	If you file a claim	secured by a sec	urity interest in	the debtor's princ	inal residence, vou must us	e this form as an	attachment to your n	roof of claim S	ee senarate instr	uctions							
Comment   7-1111   1-111   1				and debter o princ			a.a.onmoni to your p				f the Petition			Part 4: Monthl	y Mortgage Pa	yment	
Page	Case Number:	21-01353	Bkr Filed:	4/30/2021	Principal Balance:				Principal & Inter	est Due:	<u>_</u>			Principal & Inter	est	-	\$391.45
Part	Debtor 1:	Ramona Robles	Lugo														\$14.19
Second Second   Second Second   Second Sec					Fees, Costs Due:	(pt3 fee due)	\$623.20							Monthly Amortiz	zed Fees		\$10.39
Description	Debtor 2:				Subsidy Recapture						anced:			Subsidy			
Control   Cont	Debtor 2.								L3010W delicien	cy for furius auve	anced.			Gubsidy			
Total properties   Total   Total   Company   T	Last 4 digits used	d to identify	4942		funds advanced:	(pt3 escr defic)	\$851.20		Projected escro	w shortage:				Total Monthly P	ayment		\$416.03
Part   Company   Property   Pro		USDA Rural Ho	using Service			(pt3 fnds hand)											
Part   Land   Part   History Too   Part   Alex of Calculation   Part	Servicer:						\$23,627.86			-			\$23,627.86				
Account Apply   Account	interest or other:	•	Fixed	9.00%	*** Loan Matures	12/2001***		*** Loan N	/latures 12/	2001***							
Color   Controllar   Controll	Part 5: Loan Pa	yment History fr						•									
Contention   Private   Amount   Contention   Private			Accou	nt Activity	_		_	How funds wer	e applied/Amoun	t Incurred	Tra .	_		ount received or			1-
Page	A.	B. Contractual	C.	D.	E. Description	F.	•	H.	Amount to	J.	K.	L.		N.			
Section   Sect	Date				Description								Principal Balance				
Solid   Soli			received	incureu		due date	due balance	principal	interest	esciow	or charges	iulius		interest balance	Dalatice		runus balance
1992/0009   11-00															\$0.00	(\$162.62)	
1000000000000000000000000000000000000																	) \$0.00
11/20/2009 13/19/15 15 19/19/2009 12/19/2009			1														\$0.00
11/20/2009 \$11.00 \$11.00 \$871.01 \$871.01 \$871.01 \$10.00 \$421.05 \$10.00 \$50.00 \$50.00 \$30.00 \$			1	¥													) \$0.00 ) \$0.00
1242000			<b>-</b>														) \$0.00
12442009   S. O. D. CATE CHARGE   S. O. D. D. S. O. D. D. S. O.			\$416.34	¥													) \$416.34
1244/2009	12/4/2009	9		\$0.00	CURTAILMENT TO PRINC		\$421.50	\$10.08	\$0.00	\$0.00	\$0.00	(\$10.08)	\$26,185.81	\$0.00	\$0.00	(\$162.62	\$406.26
1244/2009   \$3.00   \$8.00   \$9.00																	\$406.26
124/2009   S.00   PAYMENT 1120/2009   S.96.0   S.96.0   S.96.0   S.97.0		9	1														) \$207.11 ) \$207.11
124/2009			<del>                                     </del>			1											) \$207.11 ) \$0.00
124/2009 \$ 112.00 \$ 00.00 MSC RECEPT \$ \$23.20 \$ 0.00 \$ 0.00 \$ 50.00 \$																	) \$0.00
124/2009			\$11.60														) \$11.60
124/2009   \$0.00   ATT CHARGE   \$23.20 \$0.00 \$0.00 \$0.00 \$0.00 \$32.596.16 \$370.95 \$5.00 \$8.00 \$8.541 \$22 \$22 \$20.00 \$0.00 \$0.00 \$0.00 \$25.596.16 \$370.95 \$5.00 \$8.00 \$183.541 \$22 \$20.00 \$1.00 \$25.990.03 \$382.18 \$0.00 \$1.00 \$1.00 \$25.990.03 \$382.18 \$0.00 \$1.00 \$1.00 \$25.990.03 \$382.18 \$0.00 \$1.00 \$1.00 \$25.990.03 \$382.18 \$0.00 \$1.00 \$1.00 \$25.990.03 \$25.990.03 \$382.18 \$0.00 \$1.00 \$1.00 \$25.990.03 \$25.990.0			\$12.06														) \$23.66
124/2009   \$0.00   PAYMENT 1/02/2009   \$1.10.0   \$0.00   \$1.70.0   \$0.00   \$1.70.0   \$0.00   \$25,990.03   \$382.18   \$0.00   \$1.10.0   \$1																	) \$23.66
12/4/2009																	
12/4/2009		1	1														
12/2/2009 \$199.15 \$199.15 \$199.15 \$199.15 \$199.15 \$190.00 \$190.00 \$190.00 \$25.984.65 \$393.36 \$0.00 \$(\$163.08) \$0.00 \$25.00 \$190.00 \$25.984.65 \$393.36 \$0.00 \$(\$163.08) \$0.00 \$10.00 \$10.00 \$25.984.65 \$393.36 \$0.00 \$(\$163.08) \$0.00 \$10.00 \$10.00 \$25.984.65 \$393.36 \$0.00 \$(\$163.08) \$0.00 \$10.00 \$10.00 \$25.984.65 \$393.36 \$0.00 \$(\$163.08) \$0.00 \$10.																	) \$0.00
12/20/2010   \$19.91.5   \$11.60   \$11.60   \$11.60   \$11.60   \$19.91.5   \$19.				\$0.00			(\$0.00)					\$0.00		\$393.36		(\$163.08	\$0.00
1/20/2010   \$119.15   \$199.15   \$199.15   \$199.15   \$199.15   \$199.15   \$199.15   \$100.0 \$11.00   \$21.00   \$21.00   \$21.50   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$25.984.85   \$393.36   \$0.00   \$113.08   \$9.00   \$20				φ100.10													) \$0.00
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22/02/010   \$199.15   \$199.15   \$199.15   \$199.15   \$199.15   \$199.15   \$199.15   \$199.15   \$199.15   \$199.15   \$199.15   \$199.15   \$199.15   \$199.15   \$199.15   \$199.15   \$119.05   \$119.15   \$119.05   \$119.15   \$119.05   \$119.15   \$119.05   \$119.15   \$119.05   \$119.15   \$119.15   \$119.05   \$119.15   \$1																	) \$0.00 ) \$0.00
2/20/2010   \$11.60   \$11.60   \$11.60   \$11.60   \$11.60   \$41.64   \$30.00   \$41.64   \$30.00   \$41.64   \$30.00   \$41.64   \$30.00   \$41.64   \$30.00   \$41.64   \$30.00   \$41.64   \$30.00   \$41.64																	) \$0.00
38/2010   \$0.00   LATE CHARGE   \$632.25   \$0.00   \$0.00   \$7.96   \$0.00   \$25,984.85   \$393.36   \$0.00   \$171.04   \$416   \$38/2010   \$0.00   LATE CHARGE   \$632.25   \$0.00   \$0.00   \$0.00   \$0.00   \$25,984.85   \$393.36   \$0.00   \$179.00   \$416   \$38/2010   \$0.00   SUBSIDY 1/2/20/2009   \$351.45   \$96.47   \$184.33   \$0.00   \$0.00   \$59.994.85   \$393.36   \$0.00   \$179.00   \$417							\$632.25										\$0.00
38/2010   \$0.00   ATE CHARGE   \$632.25   \$0.00   \$0.00   \$50.00   \$57.96    \$50.00   \$25,984.85   \$383.36   \$50.00   \$179.00)   \$416   \$38/2010   \$0.00   PAYMENT 12/02/2009   \$433.14   \$96.47   \$184.33   \$0.00   \$0.00   \$0.00   \$50.00   \$25,984.85   \$383.36   \$50.00   \$179.00   \$217   \$38/2010   \$0.00   PAYMENT 12/02/2008   \$433.10   \$0.00   \$50.00   \$50.00   \$50.00   \$25,888.88   \$577.69   \$50.00   \$179.00   \$217   \$38/2010   \$0.00   PAYMENT 12/02/2010   \$152.30   \$97.19   \$183.61   \$0.00   \$50.00   \$50.00   \$25,888.88   \$577.69   \$0.00   \$179.00   \$217   \$38/2010   \$0.00   PAYMENT 12/02/2010   \$152.30   \$97.19   \$183.61   \$0.00   \$15.92   \$25.791.19   \$761.30   \$0.00   \$163.080   \$32.336   \$0.00   \$11.60   \$0.00   MISC RECEIPT   \$233.95   \$0.00   \$0.00   \$0.00   \$0.00   \$25,791.19   \$761.30   \$0.00   \$163.080   \$32.336   \$0.00   \$38/2010   \$11.60   \$0.00   MISC RECEIPT   \$233.95   \$0.00   \$0.00   \$0.00   \$0.00   \$11.60   \$25,791.19   \$761.30   \$0.00   \$163.080   \$32.336   \$0.00   \$0.00   \$0.00   \$0.00   \$11.60   \$25,791.19   \$761.30   \$0.00   \$163.080   \$32.336   \$38/2010   \$12.06   \$0.00   MISC RECEIPT   \$233.95   \$0.00   \$0.00   \$0.00   \$0.00   \$11.60   \$25,791.19   \$761.30   \$0.00   \$163.080   \$32.336   \$38/2010   \$0.00   MISC RECEIPT   \$233.95   \$0.00   \$0.00   \$0.00   \$0.00   \$11.60   \$25,791.19   \$761.30   \$0.00   \$163.080   \$32.336/2010   \$0.00   MISC RECEIPT   \$233.95   \$0.00   \$			\$416.34														\$416.34
38/2010   \$0.00   PAYMENT 1/20/2009   \$351.45   \$96.47   \$184.33   \$0.00   \$0.00   \$199.15  \$25,888.38   \$577.69   \$0.00   \$1179.00  \$217.38/2010   \$0.00   \$10.00		)															
3/8/2010   \$0.00 SUBSIDY 12/20/2009   \$433.10   \$0.00   \$(81.65)   \$0.00   \$0.00   \$25.883.83   \$577.69   \$0.00   \$(179.00)   \$217.59   \$0.00   \$1.00   \$2.0		)	1			1											) \$416.34 ) \$217.19
3/8/2010   \$0.00   PAYMENT 1/20/2010   \$15.23   \$97.19   \$183.61   \$0.00   \$15.92   \$(215.07)   \$25.791.19   \$761.30   \$0.00   \$(5163.08)   \$25.39/2010   \$0.00   \$0		il .	<del> </del>	φ0.00		+											) \$217.19 ) \$217.19
3/8/2010   \$0.00   SUBSIDY 1/20/2010   \$233.95   \$0.00   (\$81.65)   \$0.00   \$0.00   \$0.00   \$25,791.19   \$761.30   \$0.00   (\$163.08)   \$25,38/2010   \$11.60   \$0.00   MISC RECEIPT   \$233.95   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$11.60   \$25,791.19   \$761.30   \$0.00   \$163.08)   \$13.38/2010   \$12.06   \$0.00   MISC RECEIPT   \$233.95   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$12.06   \$25,791.19   \$761.30   \$0.00   \$163.08)   \$12.06   \$0.00   MISC RECEIPT   \$233.95   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$11.60   \$25,791.19   \$761.30   \$0.00   \$163.08]   \$25.38/2010   \$0.00   LATE CHARGE   \$233.95   \$0.00   \$0.0		ó	1			1											) \$2.12
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3/8/2010   \$0.00   PAYMENT 1/20/2010   \$205.99   \$5.26   \$11.10   \$0.00   \$0.46   \$12.06   \$25.780.71   \$783.54   \$0.00   \$163.54   \$2   \$3/8/2010   \$199.15   \$199.			1														) \$14.18
3/20/2010 \$199.15 \$199	3/8/2010	)			PAYMENT 1/20/2010		\$205.99	\$5.26	\$11.10	\$0.00	\$0.46	(\$12.06)	\$25,780.71	\$783.54	\$0.00	(\$163.54	\$2.12
3/20/2010 \$11.60 \$11.60 \$11.60 \$11.60 \$11.60 \$11.60 \$11.60 \$10.00 \$237.34 \$237			ļ				\$210.75	\$0.00	(\$4.76)								
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4/20/2010         \$13.83         \$13.83         \$13.83         INSTALLMENT 4/20/2010         4/20/2010         \$672.67         \$0.00         \$0.00         \$0.00         \$0.00         \$25,780.71         \$783.54         \$0.00         \$613.54         \$2           5/3/2010         \$0.00         PROCTOR FINANCIAL         \$672.67         \$0.00         \$0.00         \$0.00         \$0.00         \$25,780.71         \$783.54         \$474.50         \$163.54         \$2           5/13/2010         \$0.00         CURTAILMENT TO PRINC         \$672.67         \$2.12         \$0.00         \$0.00         \$0.00         \$25,785.59         \$783.54         \$474.50         \$(163.54)         \$2           5/13/2010         \$0.00         LATE CHARGE         \$672.67         \$0.00         \$0.00         \$0.00         \$25,778.59         \$783.54         \$474.50         \$(163.54)         \$0           5/13/2010         \$0.00         LATE CHARGE         \$672.67         \$0.00         \$0.00         \$0.00         \$25,778.59         \$783.54         \$474.50         \$(163.54)         \$0           5/13/2010         \$0.00         LATE CHARGE         \$672.67         \$0.00         \$0.00         \$0.00         \$25,778.59         \$783.54         \$474.50         \$(163.54)         <			<del>                                     </del>														) \$2.12 ) \$2.12
5/3/2010         \$0.00         PROCTOR FINANCIAL         \$672.67         \$0.00         \$0.00         \$474.50          \$0.00         \$25,780.71         \$783.54         \$474.50          \$163.54          \$2           5/13/2010         \$0.00         CURTAILMENT TO PRINC         \$672.67         \$2.12         \$0.00         \$0.00         \$0.00         \$25,778.59         \$783.54         \$474.50          \$163.54          \$0           5/13/2010         \$0.00         LATE CHARGE         \$672.67         \$0.00         \$0.00         \$0.00         \$25,778.59         \$783.54         \$474.50          \$163.54          \$0           5/13/2010         \$0.00         LATE CHARGE         \$672.67         \$0.00         \$0.00         \$0.00         \$25,778.59         \$783.54         \$474.50          \$188.95          \$0           5/13/2010         \$0.00         LATE CHARGE         \$672.67         \$0.00         \$0.00         \$0.00         \$0.00         \$25,778.59         \$783.54         \$474.50          \$188.95          \$0			<b>+</b>														) \$2.12
5/13/2010         \$0.00         CURTAILMENT TO PRINC         \$672.67         \$2.12         \$0.00         \$0.00         \$2.5,778.59         \$783.54         \$474.50)         \$163.54)         \$(50.5)           5/13/2010         \$0.00         LATE CHARGE         \$672.67         \$0.00         \$0.00         \$25,778.59         \$783.54         \$474.50)         \$188.95)         \$(50.5)         \$673.2010         \$0.00         \$0.00         \$0.00         \$25,778.59         \$783.54         \$474.50)         \$189.49)         \$(50.5)         \$(50.2010)         \$0.00         \$0.00         \$0.00         \$25,778.59         \$783.54         \$474.50)         \$(5180.42)         \$(50.5)         \$(50.2010)         \$(50			1			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
5/13/2010         \$0.00 LATE CHARGE         \$672.67         \$0.00         \$0.00         \$0.00         \$1.47/1         \$0.00         \$25,778.59         \$783.54         \$474.50)         \$(\$190.42)         \$(\$0.50)           5/20/2010         \$237.34         \$237.34         \$187ALLMENT \$5/20/2010         \$910.01         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$25,778.59         \$783.54         \$474.50)         \$(\$190.42)         \$(\$0.00)         \$0.00         \$0.00         \$0.00         \$25,778.59         \$783.54         \$474.50)         \$(\$190.42)         \$(\$0.00)         \$0.00         \$0.00         \$0.00         \$25,778.59         \$783.54         \$(\$474.50)         \$(\$190.42)         \$(\$0.00)         \$0.00         \$0.00         \$25,778.59         \$783.54         \$(\$474.50)         \$(\$190.42)         \$(\$0.00)         \$0.00         \$0.00         \$0.00         \$25,778.59         \$783.54         \$(\$474.50)         \$(\$190.42)         \$(\$0.00)         \$0.00         \$0.00         \$0.00         \$25,778.59         \$783.54         \$(\$474.50)         \$(\$190.42)         \$(\$0.00)         \$0.00         \$0.00         \$25,778.59         \$783.54         \$(\$474.50)         \$(\$190.42)         \$(\$0.00)         \$0.00         \$0.00         \$25,778.59         \$783.54         \$(	5/13/2010				CURTAILMENT TO PRINC		\$672.67	\$2.12	\$0.00	\$0.00	\$0.00	(\$2.12)	\$25,778.59	\$783.54	(\$474.50	(\$163.54	(\$0.00)
5/20/2010         \$237.34         \$237.34         INSTALLMENT 5/20/2010         \$910.01         \$0.00         \$0.00         \$0.00         \$0.00         \$25,778.59         \$783.54         \$474.50         \$190.42         \$0.00         \$10.00         \$0.00         \$0.00         \$0.00         \$25,778.59         \$783.54         \$474.50         \$10.42         \$0.00         \$10.00         \$0.00         \$0.00         \$0.00         \$25,778.59         \$783.54         \$10.42         \$10.																	(\$0.00)
5/20/2010 \$13.83 \$13.83 INSTALLMENT 5/20/2010 \$923.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,778.59 \$783.54 (\$474.50) (\$190.42) (\$0 5/25/2010 \$0.00 LATE CHARGE WAIVED \$923.84 \$0.00 \$0.00 \$0.00 \$0.00 \$25.41 \$0.00 \$25,778.59 \$783.54 (\$474.50) (\$165.01) (\$0 5/25/2010 \$0.0		0 007.04	1			E/00/0010											(\$0.00)
5/25/2010 \$0.00 LATE CHARGE WAIVED \$923.84 \$0.00 \$0.00 \$0.00 \$25.41 \$0.00 \$25,778.59 \$783.54 (\$474.50) (\$165.01) (\$0			<del>                                     </del>														) (\$0.00) ) (\$0.00)
			<b>-</b>		LATE CHARGE WAIVED	3/20/2010											) (\$0.00)
	6/10/2010					/	\$923.84	\$0.00	\$0.00	\$0.00	(\$474.50)	\$0.00	\$25,778.59	\$783.54		) (\$639.51	) (\$0.00)

Pymort   Sub   Pymort   Sub   Physical   P		d or incu	ceived or in	eceived or in	unt received o	ance after amo			l	ncurred	applied/Amount	How funds were	_	<u> </u>		nt Activity	Accou		
Propriett   Str.   St	!	0.			N.			L.	K.		l.	H.	G	F	E		C.	В.	A.
STATE   STAT	scrow					cipal Balance	lied												Date
COMPANY   COMP		ance Ba	st balance E	est balance	interest baland			funds	or charges	scrow	interest	principal	due balance	due date		Incurred	received		
COPYING   115.00   150.00	\$0.00	2.54	¢792 54	¢792 54	¢702 5	¢25 779 50	00.02		\$0.00	\$474.50	\$0.00	\$0.00	¢022.94	1	ELINDS EDOM EEES	90.00		amount	6/11/2010
COUNTY   13.55   200   13.55	\$0.00													6/20/2010				\$237.34	
CONTROL   STATE   ST	\$0.00																		
CONTROL   STATE   ST	\$0.00													0,20,2010			\$288.40	ψ10.00	
CONTROL   STATE   ST	\$0.00	6.40	\$966.40	\$966.40	\$966.4		199.15)	) (9	\$0.00	\$0.00	\$182.86	\$97.94	\$894.21	1	PAYMENT 2/20/2010	\$0.00			6/29/2010
SECRETOR	\$0.00																		
Composition	\$0.00																\$11.60		
PRODUCTION   \$237.34   \$327.34   \$	\$0.00																		
7202019	\$0.00													= (0.0 (0.0 (.0				400=04	
730,00710	\$0.00 \$0.00																		
7902010	\$0.00													7/20/2010			\$301.40	\$13.83	
T300010	\$0.00													<del>                                     </del>			\$301.40		
79007010	\$0.00																		
7500016	\$0.00													1		\$0.00	\$11.60		
B9020110   \$312.83   \$133.83   \$13	\$0.00						\$11.60)	)	\$0.00	\$0.00					PAYMENT 3/20/2010	\$0.00			
B700/0110   \$313.83   \$13.83	\$0.00															\$0.00			
P9202010   \$237.34   \$232.34 INSTALLMENT 9202010   \$202010   \$3.493.19   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.55.571.34   \$3.170.61   \$0.222210   \$1.338.1875.11.11.11.11.11.11.11.11.11.11.11.11.11	\$0.00																		
992/2010   \$33.33   \$33.83   \$33.83   \$33.83   \$33.83   \$33.83   \$35.87   \$34.83   \$35.87   \$34.83   \$35.97   \$27.97   \$35.97	\$0.00																		
9222010 \$33.00 LATE CHARGE \$1,507.02 \$0.00 \$0.00 \$5.00 \$383.34 \$25,671.34 \$1,706.1 \$0.00 \$1.00 \$	\$0.00																		
922/2010	\$0.00 \$0.00													9/20/2010			¢202.24	\$13.83	
922/2010	\$0.00													<del>                                     </del>			φ383.34		
922/2010	\$0.00																		
9222010 \$0.00 \$JUBSIDY 42022010 \$1.082.08 \$0.00 \$43.49 \$0.00 \$1.09 \$0.00 \$25.471.38 \$1.352.04 \$9.222010 \$0.00 \$1.0	\$0.00																		
9/2/2010 \$0.00   PAYMENT 5/20/2010 \$13.83 \$0.00   PAYMENT 5/20/2010 \$13.83 \$0.00   S10.00 \$13.00 \$10.00 \$25.371.77 \$1.532.64 90.22/2010 \$13.83 \$0.00   MISC RECEIPT \$1.032.34 \$0.00 \$0.00 \$0.00 \$0.00 \$13.83 \$25.371.77 \$1.532.64 90.22/2010 \$13.83 \$0.00   MISC RECEIPT \$1.032.34 \$0.00 \$0.00 \$0.00 \$0.00 \$13.83 \$25.371.77 \$1.532.64 90.22/2010 \$13.83 \$0.00   MISC RECEIPT \$1.032.34 \$0.00 \$0.00 \$0.00 \$0.00 \$13.83 \$25.371.77 \$1.532.64 90.22/2010 \$1.00   MISC RECEIPT \$1.032.34 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$13.83 \$25.371.77 \$1.532.64 90.22/2010 \$1.00   MISC RECEIPT \$1.032.34 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$13.83 \$25.371.77 \$1.532.64 90.22/2010 \$1.00   MISC RECEIPT \$1.032.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$13.83 \$25.371.77 \$1.532.64 90.22/2010 \$1.00   MISC RECEIPT \$1.032.34 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$25.371.77 \$1.532.64 90.22/2010 \$0.00   MISC RECEIPT \$1.032.34 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$25.300.00 \$1.64.65 \$1.64.65 \$1.00 \$1.	\$0.00													1		\$0.00			
92/22010 \$13.83 \$0.00 MISC RECEIPT \$1.03.234 \$0.00 \$0.00 \$0.00 \$0.00 \$13.83 \$25,371.77 \$1.532.64 \$9.22010 \$3.00 LATE CHARGE \$1.03.234 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25.30 \$3.00 \$25.371.77 \$1.532.64 \$9.22010 \$3.00 LATE CHARGE \$1.03.234 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25.30 \$25.371.77 \$1.532.64 \$1.00 \$	\$0.00	2.64	1,532.64	\$1,532.64	\$1,532.6			3 (9	\$18.98			\$100.16				\$0.00			
92/22010	\$0.00	2.64	1,532.64	\$1,532.64	\$1,532.6														
92/22/010   \$0.00   LATE CHARGE   \$1.032.34   \$0.00   \$0.00   \$0.055   \$0.00   \$25.571/77   \$1.532.64   \$0.022/010   \$0.00   S0.00   S0.00   \$0.00   \$0.055   \$0.00   \$25.571/77   \$1.532.64   \$0.022/010   \$0.00   S0.00   S0.00   \$0.00	\$0.00	2.64	1,532.64	\$1,532.64	\$1,532.6								\$1,032.34				\$13.83		
92/22010   \$0.00   LATE CHARGE   \$1.032.34   \$0.00   \$0.00   \$0.00   \$0.00   \$25.571/17   \$1.532.64	\$0.00																\$13.83		
9222010   \$0.00  PAYMENT 420/2010   \$1.015.81   \$5.00   \$2.53.80   \$0.00   \$1.383)   \$25,566.39   \$1.543.02   \$9.222010   \$0.00  SUBIDIV 420/2010   \$1.002.15   \$5.43   \$1.003   \$0.00   \$0.00   \$0.00   \$25,566.39   \$1.543.02   \$9.222010   \$0.00  PAYMENT 520/2010   \$1.002.15   \$5.43   \$1.003   \$0.00   \$0.00   \$1.383)   \$25,560.96   \$1.554.55   \$1.002.0710   \$1.002.0710   \$1.002.15   \$5.43   \$1.003   \$0.00   \$0.00   \$0.00   \$25,360.96   \$1.554.55   \$1.002.0710	\$0.00													<del>                                     </del>					
9/22/2010   \$0.00   \$UBSIDY 4/20/2010   \$1.016.51   \$0.00   \$(\$2.53)   \$0.00   \$0.00   \$52,366.99   \$1.543.62   \$9/22/2010   \$1.002.15   \$5.43   \$1.03   \$0.00   \$0.00   \$61.00   \$52,360.99   \$1.543.62   \$9/22/2010   \$1.002.010   \$1.002.010   \$1.004.08   \$0.00   \$0.00   \$0.00   \$0.00   \$52,360.96   \$1.545.65   \$1.002/2010   \$1.002.010   \$1.242.02   \$0.00   \$0.00   \$0.00   \$0.00   \$52,360.96   \$1.545.65   \$1.002/2010   \$1.260.01   \$1.	\$0.00 \$0.00													-					
9222010	\$0.00													<del> </del>					
972/2010   \$23.734   \$237.34   \$13.734   \$15.745.55   \$237.34   \$15.745.55   \$10.0202010   \$10.020	\$0.00																		
107202010 \$1333 \$1338] \$13338] \$1373LLMENT 10/20/2010 \$1,262 \$5 \$0.00 \$0.00 \$0.00 \$0.00 \$25,580.96 \$1,554.55 \$10/202010 \$172.62 \$172.6	\$0.00																		
11/20/2010 \$10.66 \$10.0	\$0.00													10/20/2010		\$237.34		\$237.34	
11/20/2010   \$310.06   \$10.06   INSTALLMENT 11/20/2010   \$1.438.53   \$0.00   \$0.00   \$0.00   \$0.00   \$25.369.96   \$1.554.55   \$126.511   INSTALLMENT 12/20/2010   \$1.683.70   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$25.369.96   \$1.554.55   \$12/20/2010   \$245.11   INSTALLMENT 12/20/2010   \$1.683.70   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$25.369.96   \$1.554.55   \$1.20/2011   \$245.11   INSTALLMENT 12/20/2010   \$1.683.70   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$25.369.96   \$1.554.55   \$1.20/2011   \$1.948.81   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$25.369.96   \$1.554.55   \$1.20/2011   \$1.948.81   \$1.948.87   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$25.369.96   \$1.554.55   \$1.20/2011   \$1.948.81   \$1.948.87   \$0.00	\$0.00	1.55	1,554.55	\$1,554.55	\$1,554.5	\$25,360.96	\$0.00	)	\$0.00	\$0.00	\$0.00		\$1,255.85		INSTALLMENT 10/20/2010	\$13.83		\$13.83	10/20/2010
1/2/20/2010   \$245.11   \$245.11   INSTALLMENT 1/2/20/2010   \$1.683.64   \$0.00   \$0.00   \$0.00   \$0.00   \$25.360.96   \$1.554.55   \$1.20/2010   \$245.11   \$245.11   \$245.11   INSTALLMENT 1/2/20/2011   \$1.938.81   \$0.00   \$0.00   \$0.00   \$0.00   \$25.360.96   \$1.554.55   \$1.20/2011   \$1.00.6   \$1.00.6   \$1.00.6   \$1.00.0   \$1.00.0   \$1.00.0   \$0.00   \$0.00   \$0.00   \$0.00   \$2.360.96   \$1.554.55   \$1.20/2011   \$1.00.6   \$1.00	\$0.00																		
1/2/20/2011   \$10.06   \$10.06   NSTALLMENT 1/2/20/2011   12/20/2011   \$1.98.81   \$0.00   \$0.00   \$0.00   \$0.00   \$25.360.96   \$1.554.55   1/20/2011   \$1.90.6   \$10.06   NSTALLMENT 1/20/2011   1/20/2011   \$1.98.81   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$25.360.96   \$1.554.55   1/20/2011   \$1.90.6   \$10.06   NSTALLMENT 1/20/2011   1/20/2011   \$1.948.87   \$0.00   \$0.00   \$0.00   \$0.00   \$25.360.96   \$1.554.55   1/20/2011   \$245.11   \$1.948.87   \$0.00   \$0.00   \$0.00   \$0.00   \$25.360.96   \$1.554.55   1/20/2011   \$245.11   \$1.06   \$1.06   NSTALLMENT 2/20/2011   \$2.00/2011   \$2.00   \$0.00   \$0.00   \$0.00   \$0.00   \$25.360.96   \$1.554.55   1/20/2011   \$1.06   \$1.06   NSTALLMENT 2/20/2011   \$2.00/2011   \$2.204.04   \$0.00   \$0.00   \$0.00   \$0.00   \$25.360.96   \$1.554.55   1/20/2011   \$2.00/	\$0.00																		
1/20/2011   \$245.11   \$245.11   \$245.11   \$245.11   \$245.11   \$10.06   \$10.06   \$10.06   \$10.02   \$11.02   \$19.88   \$1.00   \$0.00   \$0.00   \$0.00   \$0.00   \$25.360.96   \$1.554.55   \$1/20/2011   \$1.006   \$1.00	\$0.00																		
1/20/2011   \$10.06   \$10.06   \$10.06   \$10.06   \$10.06   \$10.06   \$10.00   \$10.00   \$0.00   \$0.00   \$0.00   \$25.360.96   \$1.554.55   \$2/20/2011   \$245.11   \$10.06   \$10.06   \$10.06   \$10.06   \$2.193.98   \$0.00   \$0.00   \$0.00   \$0.00   \$25.360.96   \$1.554.55   \$2/20/2011   \$10.06	\$0.00															7			
2/20/2011   \$245.11   \$245.11   \$245.11   \$245.11   \$245.2012   \$2/20/2011   \$2/2	\$0.00 \$0.00																		
2/20/2011   \$10.06   \$10.06     NSTALLMENT 2/20/2011   \$2/20/2011	\$0.00																		
37/2011   \$0.00   PROCTOR FINANCIAL   \$2.204.04   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$25.360.96   \$1.554.55   \$1.202011   \$245.11   INSTALLMENT 3/20/2011   \$1.006   \$10.06   INSTALLMENT 3/20/2011   \$2.449.15   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$25.360.96   \$1.554.55   \$1.202011   \$1.006   \$1.006   INSTALLMENT 3/20/2011   \$2.449.15   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$25.360.96   \$1.554.55   \$1.202011   \$1.006   \$1.006   INSTALLMENT 3/20/2011   \$2.459.21   \$0.00   \$0.00   \$0.00   \$0.00   \$25.360.96   \$1.554.55   \$1.202011   \$1.006   \$1.006   INSTALLMENT 4/20/2011   \$1.202011   \$2.459.21   \$0.00   \$0.00   \$0.00   \$474.50   \$0.00   \$25.360.96   \$1.554.55   \$1.202011   \$2.459.21   \$1.006   \$1.006   INSTALLMENT 4/20/2011   \$1.202011   \$2.459.21   \$0.00   \$0.00   \$0.00   \$0.00   \$25.360.96   \$1.554.55   \$1.202011   \$1.006   \$1.006   INSTALLMENT 4/20/2011   \$2.704.32   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$25.360.96   \$1.554.55   \$1.202011   \$1.006   \$1.006   INSTALLMENT 4/20/2011   \$2.704.32   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$25.360.96   \$1.554.55   \$1.202011   \$1.006   \$1.006   INSTALLMENT 5/20/2011   \$2.202011   \$2.2969.55   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$2.5360.96   \$1.554.55   \$1.202011   \$2.4511   INSTALLMENT 5/20/2011   \$2.2969.55   \$0.00   \$0.00   \$0.00   \$0.00   \$2.5360.96   \$1.554.55   \$1.202011   \$2.4511   \$1.006   \$1.006   INSTALLMENT 5/20/2011   \$2.2969.55   \$0.00   \$0.00   \$0.00   \$0.00   \$2.5360.96   \$1.554.55   \$1.202011   \$2.4511   INSTALLMENT 5/20/2011   \$2.2969.55   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$2.5360.96   \$1.554.55   \$1.202011   \$2.245.11   INSTALLMENT 5/20/2011   \$2.2969.55   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$2.5360.96   \$1.554.55   \$1.202011   \$2.451.11   \$1.006   \$1.006   INSTALLMENT 5/20/2011   \$2.202	\$0.00																		
3/20/2011   \$245.11   \$245.11   \$10.06   \$10.0	(\$474.50)																	7.2.00	
3/21/2011   \$0.00   FEE BILLED TO ESCROW   \$2,459.21   \$0.00   \$0.00   \$0.00   \$0.00   \$25,360.96   \$1,554.55   \$1,22/2011   \$245.11   \$245.11   \$245.11   \$245.11   \$245.11   \$245.11   \$270.2011   \$245.11	(\$474.50)												\$2,449.15	3/20/2011				\$245.11	
3/22/2011   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$25,360.96   \$1,554.55   \$4/20/2011   \$245.11   \$10.06   \$10.	(\$474.50)													3/20/2011		7		\$10.06	
4/20/2011	(\$474.50)																		
4/20/2011   \$10.06   \$10.06   INSTALLMENT 4/20/2011   4/20/2011   \$2,714.38   \$0.00   \$0.00   \$0.00   \$0.00   \$25,360.96   \$1,554.55   \$1/20/2011   \$245.11   INSTALLMENT 5/20/2011   5/20/2011   \$2,959.49   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$25,360.96   \$1,554.55   \$1/20/2011   \$1/20	\$0.00													4,5					
5/20/2011   \$245.11   \$2	\$0.00																		
\$10.06	\$0.00																		
6/20/2011 \$245.11 INSTALLMENT 6/20/2011 6/20/2011 \$3,214.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 6/20/2011 \$10.06 \$10.06 INSTALLMENT 7/20/2011 7/20/2011 \$3,224.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 7/20/2011 \$245.11 INSTALLMENT 7/20/2011 7/20/2011 \$3,479.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 7/20/2011 \$245.11 INSTALLMENT 7/20/2011 7/20/2011 \$3,479.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 7/20/2011 \$245.11 \$245.11 INSTALLMENT 7/20/2011 \$3,479.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 8/20/2011 \$245.11 \$245.11 INSTALLMENT 8/20/2011 \$3,725.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 9/20/2011 \$10.06 \$10.06 INSTALLMENT 8/20/2011 \$8/20/2011 \$3,725.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 9/20/2011 \$10.06 \$10.06 INSTALLMENT 8/20/2011 \$10/20/2011 \$3,735.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 9/20/2011 \$10.06 \$10.06 INSTALLMENT 9/20/2011 \$9/20/2011 \$3,990.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 9/20/2011 \$10.06 \$10.06 INSTALLMENT 9/20/2011 \$3,990.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 9/20/2011 \$245.11 INSTALLMENT 9/20/2011 \$10/20/2011 \$3,990.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 9/20/2011 \$245.11 INSTALLMENT 9/20/2011 \$10/20/2011 \$3,990.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 9/20/2011 \$245.11 INSTALLMENT 9/20/2011 \$10/20/2011 \$4,235.34 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$10/20/2011 \$245.11 INSTALLMENT 10/20/2011 \$4,245.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$11/20/2011 \$245.11 INSTALLMENT 11/20/2011 \$1/20/2011 \$4,245.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$11/20/2011 \$245.11 INSTALLMENT 11/20/2011 \$11/20/2011 \$4,245.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$11/20/2011 \$245.11 INSTALLMENT 11/20/2011 \$11/20/2011 \$4,245.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$11/20/2011 \$245.11 INSTALLMENT 11/20/2011 \$14,245.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$11/20/2011 \$10/20/2011 \$1,245.11	\$0.00 \$0.00																		
6/20/2011 \$10.06 \$10.06 INSTALLMENT 6/20/2011 6/20/2011 \$3,224.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$1/20/2011 \$245.11 INSTALLMENT 7/20/2011 7/20/2011 \$3,469.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$1/20/2011 \$10.06 INSTALLMENT 7/20/2011 7/20/2011 \$3,479.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$1/20/2011 \$245.11 INSTALLMENT 8/20/2011 \$3,725.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$1/20/2011 \$10.06 INSTALLMENT 8/20/2011 \$245.11 INSTALLMENT 8/20/2011 \$3,725.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$1/20/2011 \$10.06 \$10.06 INSTALLMENT 8/20/2011 \$20/2011 \$3,735.06 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$1/20/2011 \$245.11 INSTALLMENT 9/20/2011 \$245.11 INSTALLMENT 9/20/2011 \$3,735.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$1/20/2011 \$10.06 \$10.06 INSTALLMENT 9/20/2011 \$3,390.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$1/20/2011 \$245.11 INSTALLMENT 9/20/2011 \$1/20/2011 \$3,990.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$1/20/2011 \$245.11 INSTALLMENT 9/20/2011 \$1/20/2011 \$4,235.34 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$1/20/2011 \$245.11 INSTALLMENT 10/20/2011 \$1/20/2011 \$4,245.40 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$1/20/2011 \$245.11 INSTALLMENT 11/20/2011 \$1/20/2011 \$4,245.40 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$1/20/2011 \$245.11 INSTALLMENT 11/20/2011 \$1/20/2011 \$4,245.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$1/20/2011 \$245.11 INSTALLMENT 11/20/2011 \$1/20/2011 \$4,245.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$1/20/2011 \$245.11 INSTALLMENT 11/20/2011 \$1/20/2011 \$4,245.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$1/20/2011 \$245.11 INSTALLMENT 11/20/2011 \$1/20/2011 \$4,245.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$1/20/2011 \$245.11 INSTALLMENT 11/20/2011 \$1/20/2011 \$4,245.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$1/20/2011 \$245.11 INSTALLMENT 11/20/2011 \$1/20/2011 \$1/20/2011 \$1/20/2011 \$1/20/2011 \$1/20/2011 \$1/20/2011 \$1/20/2011 \$1/	\$0.00																		
7/20/2011         \$245.11         \$245.11         \$245.11         \$10.06         \$	\$0.00																		
7/20/2011 \$10.06 \$10.06 INSTALLMENT 7/20/2011 7/20/2011 \$3,479.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$8/20/2011 \$245.11 INSTALLMENT 8/20/2011 8/20/2011 \$3,725.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$8/20/2011 \$10.06 \$10.06 INSTALLMENT 8/20/2011 \$10.06 \$10.06 INSTALLMENT 8/20/2011 \$3,735.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$9/20/2011 \$245.11 INSTALLMENT 9/20/2011 \$245.11 INSTALLMENT 9/20/2011 \$3,890.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$9/20/2011 \$10.06 \$10.06 INSTALLMENT 9/20/2011 \$10.06 \$10.06 INSTALLMENT 9/20/2011 \$3,990.23 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$10/20/2011 \$245.11 INSTALLMENT 9/20/2011 \$10.2011 \$3,990.23 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$10/20/2011 \$245.11 INSTALLMENT 10/20/2011 \$10/20/2011 \$3,990.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$10/20/2011 \$245.11 INSTALLMENT 10/20/2011 \$4,235.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$10/20/2011 \$10.06 \$10.06 INSTALLMENT 10/20/2011 \$4,245.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$11/20/2011 \$245.11 INSTALLMENT 11/20/2011 \$4,490.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$11/20/2011 \$245.11 INSTALLMENT 11/20/2011 \$4,490.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$11/20/2011 \$245.11 INSTALLMENT 11/20/2011 \$4,490.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$11/20/2011 \$245.11 INSTALLMENT 11/20/2011 \$4,490.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$11/20/2011 \$245.11 INSTALLMENT 11/20/2011 \$4,490.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$11/20/2011 \$245.11 INSTALLMENT 11/20/2011 \$4,490.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$11/20/2011 \$245.11 INSTALLMENT 11/20/2011 \$4,490.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$11/20/2011 \$245.11 INSTALLMENT 11/20/2011 \$4,490.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$11/20/2011 \$245.11 INSTALLMENT 11/20/2011 \$11/20/2011 \$4,490.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	\$0.00															7			
8/20/2011         \$245.11         \$245.11         INSTALLMENT 8/20/2011         \$3,725.00         \$0.00         \$0.00         \$0.00         \$0.00         \$25,360.96         \$1,554.55           8/20/2011         \$10.06<	\$0.00																		
9/20/2011 \$245.11   \$245.11   \$245.11   \$245.11   \$245.11   \$245.11   \$245.11   \$245.11   \$245.11   \$245.11   \$245.11   \$3,980.17   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$25,360.96   \$1,554.55   \$9/20/2011   \$10.06	\$0.00	1.55	1,554.55	\$1,554.55	\$1,554.5							\$0.00				\$245.11			
9/20/2011 \$10.06 \$10.06 INSTALLMENT 9/20/2011 9/20/2011 \$3,990.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$10/20/2011 \$245.11 INSTALLMENT 10/20/2011 10/20/2011 \$4,235.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$10/20/2011 \$10.06 INSTALLMENT 10/20/2011 10/20/2011 \$4,245.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$11/20/2011 \$245.11 INSTALLMENT 11/20/2011 11/20/2011 \$4,245.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$11/20/2011 \$245.11 INSTALLMENT 11/20/2011 11/20/2011 \$4,490.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$11/20/2011 \$245.11 INSTALLMENT 11/20/2011 11/20/2011 \$4,490.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$11/20/2011 \$245.11 INSTALLMENT 11/20/2011 \$4,490.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$11/20/2011 \$245.11 INSTALLMENT 11/20/2011 \$4,490.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55 \$11/20/2011 \$1,490.51 \$0.00 \$0.	\$0.00	1.55	1,554.55	\$1,554.55	\$1,554.5									8/20/2011		7			8/20/2011
10/20/2011         \$245.11         \$245.11         INSTALLMENT 10/20/2011         \$4,235.34         \$0.00         \$0.00         \$0.00         \$0.00         \$25,360.96         \$1,554.55           10/20/2011         \$10.06         \$10.06         INSTALLMENT 10/20/2011         \$4,245.40         \$0.00         \$0.00         \$0.00         \$0.00         \$25,360.96         \$1,554.55           11/20/2011         \$245.11         INSTALLMENT 11/20/2011         \$4,490.51         \$0.00         \$0.00         \$0.00         \$0.00         \$25,360.96         \$1,554.55	\$0.00																		
10/20/2011	\$0.00															7			
11/20/2011 \$245.11 \$245.11 INSTALLMENT 11/20/2011 \$1/20/2011 \$4,490.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,360.96 \$1,554.55	\$0.00																		
	\$0.00																		
	\$0.00																		
11/20/2011	\$0.00 \$0.00																		

_		Acco	unt Activity		<u> </u>		How funds wer	e applied/Amour	nt Incurred			Balance after am	ount received or i	ncurred	1_	
A.	B.	C.	D.	E.	F.	G	H.	l.	J.	K.	L.	М.	N.	0.	P.	Q.
Date	Contractual	Funds	Amount	Description	Contractual	Prin, int & esc past	Amount to	Amount to	Amount to	Amount to fees		Principal Balance		Escrow	Fees /	Unapplied
	Payment	received	Incurred		due date	due balance	principal	interest	escrow	or charges	funds		interest balance	Balance	Charges	Funds Balance
	amount														Balance	
12/20/2011	\$10.06			INSTALLMENT 12/20/2011	1 12/20/2011	\$4,755.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,554.55	\$0.00		
1/20/2012	\$245.11			INSTALLMENT 1/20/2012	1/20/2012	\$5,000.85	\$0.00	\$0.00	\$0.00				\$1,554.55	\$0.00		
1/20/2012	\$10.06			INSTALLMENT 1/20/2012	1/20/2012	\$5,010.91	\$0.00	\$0.00	\$0.00				\$1,554.55	\$0.00		
2/20/2012	\$245.11			INSTALLMENT 2/20/2012	2/20/2012	\$5,256.02	\$0.00		\$0.00				\$1,554.55	\$0.00		
2/20/2012	\$10.06		\$10.06		2/20/2012	\$5,266.08	\$0.00	\$0.00	\$0.00				\$1,554.55	\$0.00		
3/6/2012	0045.44			PROCTOR FINANCIAL	0/00/0040	\$5,266.08	\$0.00	\$0.00	(\$474.50)	\$0.00			\$1,554.55	(\$474.50		
3/20/2012	\$245.11			INSTALLMENT 3/20/2012	3/20/2012	\$5,511.19	\$0.00		\$0.00				\$1,554.55	(\$474.50		
3/20/2012	\$10.06			INSTALLMENT 3/20/2012	3/20/2012	\$5,521.25	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00				\$1,554.55	(\$474.50		
4/20/2012	\$245.11			INSTALLMENT 4/20/2012	4/20/2012	\$5,766.36			\$0.00				\$1,554.55	(\$474.50		
4/20/2012 4/20/2012	£40.00		\$0.00	FEE BILLED TO ESCROW INSTALLMENT 4/20/2012	4/20/2012	\$5,766.36 \$5,776.42	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$25,360.96 \$25,360.96	\$1,554.55 \$1,554.55	(\$474.50 (\$474.50		
4/20/2012	\$10.06		\$0.00		4/20/2012	\$5,776.42	\$0.00	\$0.00	\$474.50				\$1,554.55	\$0.00		
5/20/2012	\$245.11		\$245.11		5/20/2012	\$6.021.53	\$0.00	\$0.00	\$0.00			\$25,360.96	\$1,554.55	\$0.00		
5/20/2012	\$10.06			INSTALLMENT 5/20/2012	5/20/2012	\$6,031.59	\$0.00		\$0.00				\$1,554.55	\$0.00		
6/20/2012	\$245.11			INSTALLMENT 6/20/2012	6/20/2012	\$6,276.70	\$0.00	\$0.00	\$0.00		\$0.00	\$25,360.96	\$1,554.55	\$0.00		
6/20/2012	φ24J.11		\$0.00		0/20/2012	\$6,276.70	\$0.00	\$0.00	\$0.00		) \$0.00	\$25,360.96	\$1,554.55	\$0.00		
6/20/2012			\$0.00			\$6,276.70	\$81.18		\$0.00				\$1,554.55	\$0.00		
6/20/2012			\$0.00		1	\$6,276.70	\$0.00	\$0.00	\$0.00		\$0.00	\$25,279.78	\$1,554.55	\$0.00		
6/20/2012	\$10.06		\$10.06		6/20/2012	\$6,286.76	\$0.00	\$0.00	\$0.00		\$0.00	\$25,279.78	\$1,554.55	\$0.00		
7/20/2012	\$245.11	<b> </b>	\$245.11	INSTALLMENT 7/20/2012	7/20/2012	\$6,531.87	\$0.00	\$0.00	\$0.00			\$25,279.78	\$1,554.55	\$0.00		
7/20/2012	\$10.06		\$10.06		7/20/2012	\$6,541.93	\$0.00	\$0.00	\$0.00			\$25,279.78	\$1,554.55	\$0.00		
8/20/2012	\$245.11	<del> </del>	\$245.11		8/20/2012	\$6,787.04	\$0.00	\$0.00	\$0.00		\$0.00	\$25,279.78	\$1,554.55	\$0.00		
8/20/2012	\$10.06		\$10.06		8/20/2012	\$6,797.10	\$0.00	\$0.00	\$0.00		\$0.00	\$25,279.78	\$1,554.55	\$0.00		
9/20/2012	\$245.11		\$245.11	INSTALLMENT 9/20/2012	9/20/2012	\$7,042.21	\$0.00	\$0.00	\$0.00		\$0.00	\$25,279.78	\$1,554.55	\$0.00		
9/20/2012	\$10.06		\$10.06		9/20/2012	\$7,052.27	\$0.00	\$0.00	\$0.00			\$25,279.78	\$1,554.55	\$0.00		
10/20/2012	\$245.11		\$245.11		10/20/2012	\$7,297.38	\$0.00		\$0.00				\$1,554.55	\$0.00		
10/20/2012	\$10.06		\$10.06		10/20/2012	\$7,307.44	\$0.00	\$0.00	\$0.00		\$0.00	\$25,279.78	\$1,554.55	\$0.00		
11/20/2012	\$245.11		\$245.11	INSTALLMENT 11/20/2012	11/20/2012	\$7,552.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00		
11/20/2012	\$10.06		\$10.06	INSTALLMENT 11/20/2012	11/20/2012	\$7,562.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$1,778.51	(\$0.00)
12/20/2012	\$245.11		\$245.11	INSTALLMENT 12/20/2012	12/20/2012	\$7,807.72	\$0.00	\$0.00	\$0.00		\$0.00	\$25,279.78	\$1,554.55	\$0.00		
12/20/2012	\$10.06		\$10.06	INSTALLMENT 12/20/2012	12/20/2012	\$7,817.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$1,778.51	(\$0.00)
1/20/2013	\$245.11		\$245.11	INSTALLMENT 1/20/2013	1/20/2013	\$8,062.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00		(\$0.00)
1/20/2013	\$10.06		\$10.06	INSTALLMENT 1/20/2013	1/20/2013	\$8,072.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$1,778.51	(\$0.00)
2/20/2013	\$245.11		\$245.11	INSTALLMENT 2/20/2013	2/20/2013	\$8,318.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$1,778.51	(\$0.00)
2/20/2013	\$10.06		\$10.06	INSTALLMENT 2/20/2013	2/20/2013	\$8,328.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00		(\$0.00)
3/4/2013			\$0.00	PROCTOR FINANCIAL		\$8,328.12	\$0.00	\$0.00	(\$474.50)	\$0.00	\$0.00	\$25,279.78	\$1,554.55	(\$474.50		
3/20/2013	\$245.11		\$245.11	INSTALLMENT 3/20/2013	3/20/2013	\$8,573.23	\$0.00	\$0.00	\$0.00		\$0.00	\$25,279.78	\$1,554.55	(\$474.50		(\$0.00)
3/20/2013	\$10.06		\$10.06	INSTALLMENT 3/20/2013	3/20/2013	\$8,583.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	(\$474.50		
3/21/2013			\$0.00	FEE BILLED TO ESCROW	/	\$8,583.29	\$0.00	\$0.00	\$0.00	(\$474.50	\$0.00	\$25,279.78	\$1,554.55	(\$474.50		
3/22/2013			\$0.00			\$8,583.29	\$0.00	\$0.00	\$474.50	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00		
4/20/2013	\$245.11		\$245.11	INSTALLMENT 4/20/2013	4/20/2013	\$8,828.40	\$0.00	\$0.00	\$0.00		\$0.00	\$25,279.78	\$1,554.55	\$0.00		
4/20/2013	\$10.06		\$10.06	INSTALLMENT 4/20/2013	4/20/2013	\$8,838.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00		
5/20/2013	\$245.11	ļ	\$245.11	INSTALLMENT 5/20/2013	5/20/2013	\$9,083.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00		
5/20/2013	\$10.06		\$10.06		5/20/2013	\$9,093.63	\$0.00	\$0.00	\$0.00		\$0.00	\$25,279.78	\$1,554.55	\$0.00		
6/20/2013	\$245.11		\$245.11		6/20/2013	\$9,338.74	\$0.00	\$0.00	\$0.00		\$0.00	\$25,279.78	\$1,554.55	\$0.00		
6/20/2013	\$10.06		\$10.06	INSTALLMENT 6/20/2013	6/20/2013	\$9,348.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00		
7/20/2013	\$245.11		\$245.11	INSTALLMENT 7/20/2013	7/20/2013	\$9,593.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00		
7/20/2013	\$10.06		\$10.06	INSTALLMENT 7/20/2013	7/20/2013	\$9,603.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00		
8/20/2013	\$245.11		\$245.11	INSTALLMENT 8/20/2013	8/20/2013	\$9,849.08	\$0.00	\$0.00	\$0.00			\$25,279.78	\$1,554.55	\$0.00		
8/20/2013	\$10.06	ļ	\$10.06		8/20/2013	\$9,859.14	\$0.00	\$0.00	\$0.00			\$25,279.78	\$1,554.55	\$0.00		
9/20/2013	\$245.11		\$245.11		9/20/2013	\$10,104.25	\$0.00	\$0.00	\$0.00		\$0.00	\$25,279.78	\$1,554.55	\$0.00		
9/20/2013	\$10.06	<del>                                     </del>	\$10.06		9/20/2013	\$10,114.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00		
10/20/2013	\$245.11	1	\$245.11		10/20/2013	\$10,359.42	\$0.00	\$0.00	\$0.00			\$25,279.78	\$1,554.55	\$0.00		
10/20/2013	\$10.06	1	\$10.06		10/20/2013	\$10,369.48	\$0.00	\$0.00	\$0.00			\$25,279.78	\$1,554.55	\$0.00		
11/20/2013	\$353.29	<del>                                     </del>	\$353.29	INSTALLMENT 11/20/2013	11/20/2013	\$10,722.77	\$0.00	\$0.00	\$0.00			\$25,279.78	\$1,554.55	\$0.00		
11/20/2013	\$16.36		\$16.36		11/20/2013	\$10,739.13	\$0.00	\$0.00	\$0.00			\$25,279.78	\$1,554.55	\$0.00		
12/20/2013	\$353.29	<del>                                     </del>	\$353.29	INSTALLMENT 12/20/2013	12/20/2013	\$11,092.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00		
12/20/2013	\$16.36	<del>                                     </del>	\$16.36		12/20/2013	\$11,108.78	\$0.00	\$0.00	\$0.00			\$25,279.78	\$1,554.55	\$0.00		
1/20/2014	\$353.29		\$353.29		1/20/2014	\$11,462.07	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00 \$0.00	\$25,279.78	\$1,554.55	\$0.00		
1/20/2014	\$16.36	-	\$16.36		1/20/2014	\$11,478.43 \$11,478.43	\$0.00 \$0.00		\$0.00			\$25,279.78	\$1,554.55 \$1,554.55	\$0.00 \$0.00		
1/24/2014	\$2E2.00		\$0.00		2/20/2044	\$11,478.43		\$0.00	\$0.00		\$0.00 \$0.00	\$25,279.78	\$1,554.55 \$1,554.55			
2/20/2014 2/20/2014	\$353.29 \$16.36		\$353.29		2/20/2014 2/20/2014	\$11,831.72 \$11,848.08	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25,279.78 \$25,279.78	\$1,554.55 \$1,554.55	\$0.00 \$0.00		
	\$10.36		\$16.36		2/20/2014											
3/3/2014	#2E2 00		\$0.00		2/20/2044	\$11,848.08	\$0.00	\$0.00	(\$474.50)	\$0.00	\$0.00	\$25,279.78	\$1,554.55	(\$474.50		
3/20/2014	\$353.29	<del>                                     </del>	\$353.29	INSTALLMENT 3/20/2014	3/20/2014	\$12,201.37	\$0.00	\$0.00	\$0.00		\$0.00	\$25,279.78	\$1,554.55	(\$474.50		
3/20/2014	\$16.36	<del>                                     </del>	\$16.36		3/20/2014	\$12,217.73	\$0.00	\$0.00	\$0.00		\$0.00 ) \$0.00	\$25,279.78	\$1,554.55	(\$474.50		
4/1/2014 4/18/2014		<del>                                     </del>	\$0.00		,	\$12,217.73	\$0.00	\$0.00	\$0.00			\$25,279.78	\$1,554.55	(\$474.50		
	•	1	\$0.00	FEE BILLED TO ESCROW	4	\$12,217.73	\$0.00	\$0.00	\$0.00	(\$474.50	\$0.00	\$25,279.78	\$1,554.55	(\$474.50	(\$2,897.51	(\$0.00

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		Accou	int Activity				How funds wer	e applied/Amour	nt Incurred				ount received or in			
A.	B.	C.	D.	E.	F.	G	H.	l.	J.	K.	L.	M.		0.	P.	Q.
Date	Contractual	Funds	Amount	Description	Contractual	Prin, int & esc past	Amount to	Amount to	Amount to		Unapplied	Principal Balance		Escrow	Fees /	Unapplied
	Payment	received	Incurred		due date	due balance	principal	interest	escrow	or charges	funds		interest balance	Balance	Charges	Funds Balance
4/19/2014	amount		\$0.00	FUNDS FROM FEES		\$12.217.73	\$0.00	\$0.00	\$474.50	\$0.00	\$0.00	\$25,279,78	\$1,554,55	\$0.00	Balance (\$2,897.51	(\$0.00)
4/20/2014	\$353.29			INSTALLMENT 4/20/2014	4/20/2014	\$12,571.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00		) (\$0.00)
4/20/2014	\$16.36			INSTALLMENT 4/20/2014	4/20/2014	\$12,587,38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00		) (\$0.00)
4/25/2014			\$0.00	FEE BILLED		\$12,587.38	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,937.51	(\$0.00)
5/20/2014	\$353.29		\$353.29	INSTALLMENT 5/20/2014	5/20/2014	\$12,940.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,937.51	(\$0.00)
5/20/2014	\$16.36		\$16.36		5/20/2014	\$12,957.03	\$0.00	\$0.00	\$0.00		\$0.00	\$25,279.78	\$1,554.55	\$0.00		(\$0.00)
6/20/2014	\$353.29		\$353.29		6/20/2014	\$13,310.32	\$0.00	\$0.00	\$0.00		\$0.00	\$25,279.78	\$1,554.55	\$0.00		(\$0.00)
6/20/2014	\$16.36		\$16.36	INSTALLMENT 6/20/2014	6/20/2014	\$13,326.68	\$0.00	\$0.00	\$0.00		\$0.00	\$25,279.78	\$1,554.55	\$0.00		(\$0.00)
7/20/2014	\$353.29		\$353.29		7/20/2014	\$13,679.97	\$0.00	\$0.00	\$0.00		\$0.00	\$25,279.78	\$1,554.55	\$0.00		) (\$0.00)
7/20/2014 8/20/2014	\$16.36 \$353.29		\$16.36 \$353.29	INSTALLMENT 7/20/2014 INSTALLMENT 8/20/2014	7/20/2014 8/20/2014	\$13,696.33 \$14.049.62	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$25,279.78 \$25,279.78	\$1,554.55 \$1,554.55	\$0.00 \$0.00		) (\$0.00) ) (\$0.00)
8/20/2014	\$16.36		\$353.29 \$16.36	INSTALLMENT 8/20/2014	8/20/2014	\$14,049.62	\$0.00	\$0.00	\$0.00		\$0.00	\$25,279.78	\$1,554.55	\$0.00		) (\$0.00)
9/20/2014	\$353.29		\$353.29		9/20/2014	\$14,003.98	\$0.00	\$0.00	\$0.00		\$0.00	\$25,279.78	\$1,554.55	\$0.00		) (\$0.00)
9/20/2014	\$16.36		\$16.36	INSTALLMENT 9/20/2014	9/20/2014	\$14.435.63	\$0.00	\$0.00	\$0.00		\$0.00	\$25,279.78	\$1,554.55	\$0.00		) (\$0.00)
10/20/2014	\$353.29		\$353.29		10/20/2014	\$14,788.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00		) (\$0.00)
10/20/2014	\$16.36		\$16.36	INSTALLMENT 10/20/2014	10/20/2014	\$14,805.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,937.51	(\$0.00)
11/20/2014	\$353.29		\$353.29	INSTALLMENT 11/20/2014	11/20/2014	\$15,158.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,937.51	(\$0.00)
11/20/2014	\$16.36		\$16.36	INSTALLMENT 11/20/2014	11/20/2014	\$15,174.93	\$0.00	\$0.00	\$0.00		\$0.00	\$25,279.78	\$1,554.55	\$0.00		(\$0.00)
12/20/2014	\$353.29		\$353.29		12/20/2014	\$15,528.22	\$0.00	\$0.00	\$0.00		\$0.00	\$25,279.78	\$1,554.55	\$0.00		(\$0.00)
12/20/2014	\$16.36		\$16.36	INSTALLMENT 12/20/2014	12/20/2014	\$15,544.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,937.51	) (\$0.00)
1/20/2015	\$353.29		\$353.29	INSTALLMENT 1/20/2015	1/20/2015	\$15,897.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,937.51	) (\$0.00)
1/20/2015 2/20/2015	\$16.36 \$353.29		\$16.36 \$353.29	INSTALLMENT 1/20/2015 INSTALLMENT 2/20/2015	1/20/2015 2/20/2015	\$15,914.23 \$16,267.52	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$25,279.78 \$25,279.78	\$1,554.55 \$1,554.55	\$0.00 \$0.00	(\$2,937.51 (\$2,937.51	) (\$0.00) ) (\$0.00)
2/20/2015	\$16.36		\$16.36	INSTALLMENT 2/20/2015	2/20/2015	\$16,283.88	\$0.00	\$0.00	\$0.00		\$0.00	\$25,279.78	\$1,554.55	\$0.00		) (\$0.00)
3/2/2015	ψ10.50		\$0.00	PROCTOR FINANCIAL	2/20/2013	\$16,283.88	\$0.00	\$0.00	(\$474.50)	\$0.00	\$0.00	\$25,279.78	\$1,554.55	(\$474.50)	(\$2,937.51	) (\$0.00)
3/20/2015	\$353.29		\$353.29	INSTALLMENT 3/20/2015	3/20/2015	\$16,637,17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	(\$474.50)	(\$2,937.51	(\$0.00)
3/20/2015	\$16.36		\$16.36	INSTALLMENT 3/20/2015	3/20/2015	\$16,653.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	(\$474.50)	(\$2,937.51	(\$0.00)
4/13/2015			\$0.00	FEE BILLED TO ESCROW		\$16,653.53	\$0.00	\$0.00	\$0.00	(\$474.50)	\$0.00	\$25,279.78	\$1,554.55	(\$474.50)	(\$3,412.01	) (\$0.00)
4/14/2015			\$0.00	FUNDS FROM FEES		\$16,653.53	\$0.00	\$0.00	\$474.50	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$3,412.01	(\$0.00)
4/20/2015	\$353.29		\$353.29	INSTALLMENT 4/20/2015	4/20/2015	\$17,006.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$3,412.01	(\$0.00)
4/20/2015	\$16.36		\$16.36	INSTALLMENT 4/20/2015	4/20/2015	\$17,023.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$3,412.01	) (\$0.00)
5/20/2015	\$353.29		\$353.29	INSTALLMENT 5/20/2015	5/20/2015	\$17,376.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$3,412.01	) (\$0.00)
5/20/2015 6/20/2015	\$16.36 \$353.29		\$16.36 \$353.29	INSTALLMENT 5/20/2015	5/20/2015 6/20/2015	\$17,392.83 \$17,746.12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$25,279.78 \$25,279.78	\$1,554.55 \$1,554.55	\$0.00 \$0.00	(\$3,412.01 (\$3,412.01	) (\$0.00) ) (\$0.00)
6/20/2015	\$16.36		\$16.36	INSTALLMENT 6/20/2015	6/20/2015	\$17,740.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$3,412.01	) (\$0.00)
7/20/2015	\$353.29		\$353.29	INSTALLMENT 7/20/2015	7/20/2015	\$18,115,77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279,78	\$1,554.55	\$0.00	(\$3,412.01	) (\$0.00)
7/20/2015	\$16.36		\$16.36	INSTALLMENT 7/20/2015	7/20/2015	\$18,132.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$3,412.01	(\$0.00)
8/20/2015	\$353.29		\$353.29	INSTALLMENT 8/20/2015	8/20/2015	\$18,485.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$3,412.01	(\$0.00)
8/20/2015	\$16.36		\$16.36	INSTALLMENT 8/20/2015	8/20/2015	\$18,501.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$3,412.01	(\$0.00)
9/20/2015	\$353.29		\$353.29	INSTALLMENT 9/20/2015	9/20/2015	\$18,855.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$3,412.01	(\$0.00)
9/20/2015	\$16.36		\$16.36		9/20/2015	\$18,871.43	\$0.00	\$0.00	\$0.00		\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$3,412.01	
10/20/2015	\$353.29		\$353.29	INSTALLMENT 10/20/2015	10/20/2015	\$19,224.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$3,412.01	) (\$0.00)
10/20/2015 11/20/2015	\$16.36 \$353.29		\$16.36 \$353.29	INSTALLMENT 10/20/2015 INSTALLMENT 11/20/2015	10/20/2015 11/20/2015	\$19,241.08 \$19.594.37	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25,279.78	\$1,554.55 \$1.554.55	\$0.00	(\$3,412.01	
11/20/2015	\$353.29 \$16.36		\$353.29 \$16.36		11/20/2015	\$19,594.37 \$19.610.73	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$25,279.78 \$25,279.78	\$1,554.55 \$1.554.55	\$0.00 \$0.00	(\$3,412.01 (\$3,412.01	
12/20/2015	\$353.29		\$353.29	INSTALLMENT 12/20/2015	12/20/2015	\$19,964.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$3,412.01	
12/20/2015	\$16.36		\$16.36	INSTALLMENT 12/20/2015	12/20/2015	\$19,980.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$3,412.01	) (\$0.00)
1/7/2016	ψ10.30		\$0.00			\$19,980.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,006.68	\$25,279.78	\$1,554.55	\$0.00	(\$3,412.01	
1/7/2016			\$0.00			\$19,980.38	\$0.00	\$0.00	(\$4,006.68)	\$0.00	\$0.00	\$25,279.78	\$1,554.55	(\$4,006.68)	(\$3,412.01	) \$4,006.68
1/7/2016			\$0.00	FEE PAID		\$19,980.38	\$0.00	\$0.00	\$0.00	\$474.50	(\$474.50)	\$25,279.78	\$1,554.55	(\$4,006.68)	(\$2,937.51	) \$3,532.18
1/7/2016			\$0.00			\$19,980.38	\$0.00	\$0.00	\$0.00	\$474.50	(\$474.50)	\$25,279.78	\$1,554.55	(\$4,006.68)	(\$2,463.01	) \$3,057.68
1/7/2016			\$0.00	FEE PAID		\$19,980.38	\$0.00	\$0.00	\$0.00	\$474.50	(\$474.50)	\$25,279.78	\$1,554.55	(\$4,006.68)	(\$1,988.51	) \$2,583.18
1/7/2016	<u> </u>		\$0.00			\$19,980.38	\$0.00	\$0.00	\$0.00	\$474.50	(\$474.50)	\$25,279.78	\$1,554.55	(\$4,006.68)	(\$1,514.01	) \$2,108.68
1/7/2016			\$0.00		-	\$19,980.38	\$0.00	\$0.00	\$0.00	\$474.50	(\$474.50)	\$25,279.78	\$1,554.55	(\$4,006.68)	(\$1,039.51	) \$1,634.18
1/7/2016 1/15/2016	-	\$200.00	\$0.00 \$0.00	FEE PAID MISC RECEIPT	-	\$19,980.38	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$474.50	(\$474.50)	\$25,279.78	\$1,554.55	(\$4,006.68)	(\$565.01	\$1,159.68
1/20/2016	\$353.29	\$298.00	\$0.00 \$353.29	INSTALLMENT 1/20/2016	1/20/2016	\$19,980.38 \$20,333.67	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$298.00 \$0.00	\$25,279.78 \$25,279.78	\$1,554.55 \$1,554.55	(\$4,006.68)	(\$565.01 (\$565.01	) \$1,457.68 ) \$1,457.68
1/20/2016	φυυυ.29	\$300.00	\$0.00		1/20/2016	\$20,333.67	\$0.00	\$0.00	\$0.00		\$300.00	\$25,279.78	\$1,554.55	(\$4,006.68)	(\$565.01	) \$1,757.68
1/20/2016	\$16.36	Ψ000.00	\$16.36		1/20/2016	\$20,350.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	(\$4,006.68)	(\$565.01	) \$1,757.68
2/19/2016	Ţ:3.00	\$300.00	\$0.00	MISC RECEIPT		\$20,350.03	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$25,279.78	\$1,554.55	(\$4,006.68)	(\$565.01	) \$2,057.68
2/20/2016	\$353.29	, , , , , , ,	\$353.29	INSTALLMENT 2/20/2016	2/20/2016	\$20,703.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	(\$4,006.68)	(\$565.01	) \$2,057.68
2/20/2016	\$16.36		\$16.36	INSTALLMENT 2/20/2016	2/20/2016	\$20,719.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	(\$4,006.68)	(\$565.01	) \$2,057.68
3/7/2016			\$0.00	PROCTOR FINANCIAL		\$20,719.68	\$0.00	\$0.00	(\$452.60)	\$0.00	\$0.00	\$25,279.78	\$1,554.55	(\$4,459.28)	(\$565.01	) \$2,057.68
3/16/2016		\$300.00	\$0.00	MISC RECEIPT		\$20,719.68	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$25,279.78	\$1,554.55	(\$4,459.28)	(\$565.01	) \$2,357.68
3/20/2016	\$353.29		\$353.29	INSTALLMENT 3/20/2016	3/20/2016	\$21,072.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	(\$4,459.28)	(\$565.01	) \$2,357.68
3/20/2016	\$16.36	****	\$16.36		3/20/2016	\$21,089.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	(\$4,459.28)	(\$565.01	) \$2,357.68
3/26/2016	1	\$284.77	\$0.00		-	\$21,089.33	\$0.00	\$0.00	\$0.00	\$0.00	\$284.77	\$25,279.78	\$1,554.55	(\$4,459.28)	(\$565.01	\$2,642.45
3/26/2016	il .	\$573.39	\$0.00	POST PETITION CK#		\$21,089.33	\$0.00	\$0.00	\$0.00	\$0.00	\$573.39	\$25,279.78	\$1,554.55	(\$4,459.28)	(\$565.01	) \$3,215.84

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	<u> </u>	Accou	nt Activity				How funds wer	e applied/Amour	nt Incurred	1		Balance after am	ount received or i	ncurred	1-	
A	B.	C.	D.	E.	F.	G	H.	l.	J.	K.	L.	M.	N.	0.	P.	Q.
Date	Contractual	Funds	Amount	Description	Contractual	Prin, int & esc past	Amount to	Amount to	Amount to	Amount to fees		Principal Balance		Escrow	Fees /	Unapplied
	Payment	received	Incurred		due date	due balance	principal	interest	escrow	or charges	funds		interest balance	Balance	Charges	Funds Balance
3/26/2016	amount	\$534.88	\$0.00	POST PETITION CK#		\$21,089.33	\$0.00	\$0.00	\$0.00	\$0.00	\$534.88	\$25,279.78	\$1,554.55	(\$4,459.28	Balance ) (\$565.01	\$3,750.72
3/26/2016		\$334.00		MISC RECEIPT RECATAG		\$21,069.33	\$0.00	\$0.00	\$0.00	\$0.00			\$1,554.55	(\$4,459.28		
3/26/2016			\$0.00			\$20,808,53	\$101.52	\$179.28	\$0.00	\$0.00	(\$237.34		\$1,733.83	(\$4,459.28		
3/26/2016			\$0.00			\$20,851.99	\$0.00	(\$43.46)			\$0.00		\$1,733.83	(\$4,459.28		
3/26/2016			\$0.00	PAYMENT 7/20/2010		\$20,571.19	\$102.28	\$178.52	\$0.00	\$0.00	(\$237.34		\$1,912.35	(\$4,459.28		
3/26/2016			\$0.00			\$20,614.65	\$0.00	(\$43.46)	\$0.00	\$0.00			\$1,912.35	(\$4,459.28		
3/26/2016			\$0.00			\$20,333.85	\$103.05	\$177.75	\$0.00				\$2,090.10	(\$4,459.28		
3/26/2016			\$0.00			\$20,377.31	\$0.00	(\$43.46)	\$0.00				\$2,090.10	(\$4,459.28		
3/26/2016			\$0.00			\$20,096.51	\$103.82	\$176.98	\$0.00	\$0.00	(\$237.34		\$2,267.08	(\$4,459.28		
3/26/2016			\$0.00 \$0.00			\$20,139.97 \$19.859.17	\$0.00	(\$43.46)	\$0.00 \$0.00	\$0.00	\$0.00		\$2,267.08	(\$4,459.28		
3/26/2016 3/26/2016			\$0.00			\$19,859.17	\$104.60 \$0.00	\$176.20 (\$43.46)			(\$415.89 \$0.00		\$2,443.28 \$2,443.28	(\$4,459.28 (\$4,459.28		
3/26/2016		\$13.23	\$0.00			\$19,902.63	\$0.00	\$0.00	\$0.00		\$13.23		\$2,443.28	(\$4,459.28		
3/26/2016		\$26.61	\$0.00			\$19,902.63	\$0.00		\$0.00		\$26.61		\$2,443.28	(\$4,459.28		
3/26/2016		\$24.80	\$0.00			\$19,902.63	\$0.00	\$0.00	\$0.00	\$0.00	\$24.80		\$2,443.28	(\$4,459.28		
3/26/2016		7-1100	\$0.00			\$19,886.27	\$5.47		\$0.00	\$0.00	(\$13.83		\$2,454.17	(\$4,459.28		
3/26/2016			\$0.00	SUBSIDY 6/20/2010		\$19,888.80	\$0.00	(\$2.53)	\$0.00	\$0.00			\$2,454.17	(\$4,459.28	(\$386.46	\$978.60
3/26/2016			\$0.00			\$19,872.44	\$5.51	\$10.85	\$0.00	\$0.00	(\$13.83	\$24,753.53	\$2,465.02	(\$4,459.28		
3/26/2016			\$0.00			\$19,874.97	\$0.00	(\$2.53)	\$0.00	\$0.00	\$0.00		\$2,465.02	(\$4,459.28		
3/26/2016			\$0.00			\$19,858.61	\$5.56	\$10.80	\$0.00	\$0.00	(\$13.83		\$2,475.82	(\$4,459.28		
3/26/2016		<b>!</b>	\$0.00		<b> </b>	\$19,861.14	\$0.00		\$0.00	\$0.00	\$0.00		\$2,475.82	(\$4,459.28		
3/26/2016 3/26/2016		<del></del>	\$0.00 \$0.00	PAYMENT 9/20/2010 SUBSIDY 9/20/2010		\$19,844.78 \$19,847.31	\$5.60 \$0.00	\$10.76 (\$2.53)	\$0.00 \$0.00	\$0.00 \$0.00	(\$13.83 \$0.00		\$2,486.58 \$2,486.58	(\$4,459.28 (\$4,459.28		
4/20/2016	\$320.34		\$320.34	INSTALLMENT 4/20/2016	4/20/2016	\$19,847.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,486.58	(\$4,459.28		
4/20/2016	\$16.36		\$16.36	INSTALLMENT 4/20/2016	4/20/2016	\$20,184.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,486.58	(\$4,459.28		
4/22/2016	ψ10.00	\$300.00	\$0.00		4/20/2010	\$20,184.01	\$0.00		\$0.00	\$0.00	\$300.00		\$2,486.58	(\$4,459.28		
5/20/2016	\$320.34	φοσσ.σσ	\$320.34		5/20/2016	\$20,504.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,486.58	(\$4,459.28		
5/20/2016	\$16.36		\$16.36		5/20/2016	\$20,520.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,486.58	(\$4,459.28		
5/24/2016		\$300.00	\$0.00			\$20,520.71	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$2,486.58	(\$4,459.28		
6/20/2016	\$320.34		\$320.34	INSTALLMENT 6/20/2016	6/20/2016	\$20,841.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,486.58	(\$4,459.28		
6/20/2016	\$16.36		\$16.36		6/20/2016	\$20,857.41	\$0.00		\$0.00	\$0.00	\$0.00		\$2,486.58	(\$4,459.28		
6/27/2016		\$285.48	\$0.00			\$20,857.41	\$0.00	\$0.00	\$0.00	\$0.00	\$285.48		\$2,486.58	(\$4,459.28		
6/27/2016 6/27/2016		\$285.36 \$26.53	\$0.00 \$0.00			\$20,857.41 \$20,857.41	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$285.36 \$26.53	\$24,742.37 \$24,742.37	\$2,486.58 \$2,486.58	(\$4,459.28 (\$4,459.28		
6/27/2016		\$20.55	\$0.00			\$20,857.41	\$0.00	\$0.00	\$0.00	\$0.00	(\$327.79		\$2,486.58	(\$4,459.28		
6/27/2016			\$0.00			\$20,576.61	\$105.38	\$175.42	\$0.00	\$0.00	(\$172.62		\$2,662.00	(\$4,459.28	) (\$386.46	
6/27/2016			\$0.00	SUBSIDY 11/20/2010		\$20,684.79	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00		\$2,662.00	(\$4,459.28		
6/27/2016			\$0.00			\$20,331.50	\$106.17	\$174.63	\$72.49	\$0.00	(\$245.11	) \$24,530.82	\$2,836.63	(\$4,386.79	(\$386.46	
6/27/2016			\$0.00	SUBSIDY 12/20/2010		\$20,439.68	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00		\$2,836.63	(\$4,386.79		\$1,388.96
6/27/2016		\$14.52	\$0.00			\$20,439.68	\$0.00	\$0.00	\$0.00	\$0.00	\$14.52		\$2,836.63	(\$4,386.79		
6/27/2016		\$14.64	\$0.00			\$20,439.68	\$0.00	\$0.00	\$0.00	\$0.00	\$14.64		\$2,836.63	(\$4,386.79		
6/27/2016		\$1.26	\$0.00			\$20,439.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1.26		\$2,836.63	(\$4,386.79		
6/27/2016			\$0.00			\$20,423.32	\$5.64	\$10.72	\$0.00	\$11.39	(\$25.22		\$2,847.35	(\$4,386.79		
6/27/2016			\$0.00 \$0.00			\$20,425.85	\$0.00 \$5.69	(\$2.53)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$10.06		\$2,847.35 \$2,858.02	(\$4,386.79 (\$4,386.79		
6/27/2016 6/27/2016			\$0.00			\$20,409.49 \$20,415.79	\$0.00	\$10.67 (\$6.30)	\$0.00	\$0.00	\$0.00		\$2,858.02	(\$4,386.79		
7/20/2016	\$320.34	t	\$320.34		7/20/2016	\$20,415.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,858.02	(\$4,386.79		
7/20/2016	\$16.36	1	\$16.36		7/20/2016	\$20,750.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,858.02	(\$4,386.79		
8/19/2016	<b>\$10.00</b>	\$285.42	\$0.00		20,2010	\$20,752.49	\$0.00	\$0.00	\$0.00	\$0.00	\$285.42		\$2,858.02	(\$4,386.79		
8/19/2016		\$285.43	\$0.00		<u> </u>	\$20,752.49	\$0.00	\$0.00	\$0.00	\$0.00	\$285.43	\$24,519.49	\$2,858.02	(\$4,386.79		
8/19/2016		(\$285.43)		POST PETITION CK#		\$20,752.49	\$0.00	\$0.00	\$0.00	\$0.00	(\$285.43	) \$24,519.49	\$2,858.02	(\$4,386.79	(\$375.07	(1) \$1,669.52
8/19/2016		\$285.43		POST PETITION CK#		\$20,752.49	\$0.00	\$0.00	\$0.00	\$0.00	\$285.43	\$24,519.49	\$2,858.02	(\$4,386.79		
8/19/2016		1		MISC RECEIPT RECATAG		\$20,752.49	\$0.00	\$0.00	\$0.00	\$0.00	(\$600.00		\$2,858.02	(\$4,386.79		
8/19/2016			\$0.00			\$20,399.20	\$106.97	\$173.83	\$72.49	\$0.00	(\$245.11	\$24,412.52	\$3,031.85	(\$4,314.30		
8/19/2016		<b>!</b>	\$0.00		<b>.</b>	\$20,507.38	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00		\$3,031.85	(\$4,314.30		
8/19/2016		<del>                                     </del>	\$0.00			\$20,860.67	(\$106.97)	(\$173.83)	(\$72.49)	\$0.00	\$245.11		\$2,858.02	(\$4,386.79		
8/19/2016 8/19/2016		<del></del>	\$0.00 \$0.00			\$20,752.49 \$20,399.20	\$0.00 \$106.97	\$108.18 \$173.83	\$0.00 \$72.49	\$0.00 \$0.00	\$0.00 (\$245.11		\$2,858.02 \$3,031.85	(\$4,386.79 (\$4,314.30		
8/19/2016		t	\$0.00		1	\$20,399.20	\$106.97	(\$108.18)	\$0.00	\$0.00	\$0.00		\$3,031.85	(\$4,314.30		
8/19/2016		<b>I</b>	\$0.00			\$20,307.38	\$107.77	\$173.03	\$72.49	\$0.00	(\$245.11		\$3,204.88	(\$4,241.81		
8/19/2016		1	\$0.00			\$20,262.27	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00		\$3,204.88	(\$4,241.81		
8/19/2016		1	\$0.00		1	\$19,908.98	\$108.58	\$172.22	\$72.49	\$0.00	(\$245.11		\$3,377.10	(\$4,169.32		
8/19/2016		İ	\$0.00			\$20,017.16	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00		\$3,377.10	(\$4,169.32		
8/19/2016		\$14.57	\$0.00		<u> </u>	\$20,017.16	\$0.00	\$0.00	\$0.00	\$0.00	\$14.57		\$3,377.10	(\$4,169.32		
8/19/2016		\$14.57	\$0.00			\$20,017.16	\$0.00	\$0.00	\$0.00	\$0.00	\$14.57		\$3,377.10	(\$4,169.32		
8/19/2016		(\$14.57)	\$0.00			\$20,017.16	\$0.00	\$0.00		\$0.00	(\$14.57	\$24,196.17	\$3,377.10	(\$4,169.32	(\$375.07	() \$634.19
8/19/2016		\$14.58	\$0.00			\$20,017.16	\$0.00	\$0.00	\$0.00	\$0.00	\$14.58		\$3,377.10	(\$4,169.32		
8/19/2016	1		\$0.00	MISC RECEIPT		\$20,017.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,196.17	\$3,377.10	(\$4,169.32	(\$375.07	(1) \$648.77

	<u> </u>	Accou	nt Activity		<u> </u>		How funds wer	e applied/Amour	t Incurred	1	1	Balance after am	ount received or i	ncurred	1_	
A.	B.	C.	D.	E.	F.	G	H.	l.	J.	K.	L.	M.	N.	0.	P.	Q.
Date	Contractual	Funds	Amount	Description	Contractual	Prin, int & esc past	Amount to	Amount to	Amount to	Amount to fees		Principal Balance		Escrow	Fees /	Unapplied
	Payment	received	Incurred		due date	due balance	principal	interest	escrow	or charges	funds		interest balance	Balance	Charges	Funds Balance
8/19/2016	amount		\$0.00	PAYMENT 12/20/2010		\$20,000.80	\$5.73	\$10.63	\$0.00	\$0.00	(\$10.06	\$24,190.44	\$3,387.73	(\$4,169.32	Balance (\$375.07	() \$638.71
8/19/2016			\$0.00			\$20,000.00	\$0.00	(\$6.30)	\$0.00	\$0.00			\$3,387.73	(\$4,169.32		
8/19/2016			\$0.00			\$20,023,46	(\$5.73)	(\$10.63)	\$0.00	\$0.00	\$10.06		\$3,377.10	(\$4,169.32		
8/19/2016			\$0.00			\$20,017.16	\$0.00	\$6.30	\$0.00	\$0.00	\$0.00		\$3,377.10	(\$4,169.32		() \$648.77
8/19/2016			\$0.00	PAYMENT 12/20/2010		\$20,000.80	\$5.73	\$10.63	\$0.00	\$0.00	(\$10.06	\$24,190.44	\$3,387.73	(\$4,169.32	(\$375.07	() \$638.71
8/19/2016			\$0.00			\$20,007.10	\$0.00	(\$6.30)	\$0.00	\$0.00		\$24,190.44	\$3,387.73	(\$4,169.32		
8/19/2016			\$0.00			\$19,990.74	\$5.78	\$10.58	\$0.00				\$3,398.31	(\$4,169.32		
8/19/2016			\$0.00			\$19,997.04	\$0.00	(\$6.30)	\$0.00			\$24,184.66	\$3,398.31	(\$4,169.32		
8/19/2016			\$0.00			\$19,980.68	\$5.83	\$10.53	\$0.00	\$0.00			\$3,408.84	(\$4,169.32		
8/19/2016 8/20/2016	\$320.34		\$0.00 \$320.34	SUBSIDY 2/20/2011 INSTALLMENT 8/20/2016	8/20/2016	\$19,986.98 \$20,307.32	\$0.00 \$0.00	(\$6.30) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$24,178.83 \$24,178.83	\$3,408.84 \$3,408.84	(\$4,169.32 (\$4,169.32	) (\$375.07 ) (\$375.07	
8/20/2016	\$16.36		\$16.36		8/20/2016	\$20,307.32	\$0.00	\$0.00	\$0.00		\$0.00		\$3,408.84	(\$4,169.32		
8/22/2016	ψ10.50		\$0.00		0/20/2010	\$20,323.68	\$0.00	\$0.00	\$0.00	(\$305.00)	\$0.00	\$24,178.83	\$3,408.84	(\$4,169.32		
9/20/2016	\$320.34			INSTALLMENT 9/20/2016	9/20/2016	\$20,644.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,408.84	(\$4,169.32		
9/20/2016	\$16.36		\$16.36		9/20/2016	\$20,660.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$4,169.32	(\$680.07	
9/28/2016		\$171.12	\$0.00			\$20,660.38	\$0.00	\$0.00	\$171.12		\$0.00	\$24,178.83	\$3,408.84	(\$3,998.20		() \$618.59
9/28/2016			\$0.00			\$20,660.38	\$0.00	\$0.00	\$0.00		\$0.00		\$3,408.84	(\$3,998.20		
10/4/2016			\$0.00			\$20,660.38	\$0.00	\$0.00	\$0.00	(\$396.47)	\$0.00	\$24,178.83	\$3,408.84	(\$3,998.20		
10/20/2016	\$320.34		\$320.34	INSTALLMENT 10/20/2016	10/20/2016	\$20,980.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$3,998.20		
10/20/2016	\$16.36	6171	\$16.36		10/20/2016	\$20,997.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$3,998.20		
10/28/2016 10/31/2016		\$174.76	\$0.00 \$0.00		<del>                                     </del>	\$20,997.08 \$20,997.08	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$77.60	\$174.76 \$0.00	\$24,178.83 \$24,178.83	\$3,408.84 \$3,408.84	(\$3,998.20 (\$3,998.20		
10/31/2016			\$0.00			\$20,997.08	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$24,178.83 \$24,178.83	\$3,408.84	(\$3,998.20		
11/3/2016			\$0.00			\$20,997.08	\$0.00	\$0.00	\$0.00	(\$85.00	\$0.00	\$24,178.83	\$3,408.84	(\$3,998.20		
11/3/2016			\$0.00			\$20,997.08	\$0.00	\$0.00	\$0.00	(\$85.00)	\$0.00	\$24,178.83	\$3,408.84	(\$3,998.20		
11/3/2016			\$0.00			\$20,997.08	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00	\$24,178.83	\$3,408.84	(\$3,998.20		
11/3/2016			\$0.00			\$20,997.08	\$0.00	\$0.00	\$0.00	(\$140.00)	\$0.00	\$24,178.83	\$3,408.84	(\$3,998.20		
11/20/2016	\$320.34		\$320.34	INSTALLMENT 11/20/2016	11/20/2016	\$21,317.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$3,998.20	(\$1,303.94	
11/20/2016	\$16.36		\$16.36		11/20/2016	\$21,333.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$3,998.20		
11/25/2016		(\$287.39)	\$0.00			\$21,333.78	\$0.00	\$0.00	\$0.00	\$0.00	\$143.77	\$24,178.83	\$3,408.84	(\$3,998.20		
11/25/2016		(\$168.99)	\$0.00			\$21,333.78	\$0.00	\$0.00	\$0.00	\$0.00	\$123.44	\$24,178.83	\$3,408.84	(\$3,998.20		
11/25/2016 11/25/2016		\$168.99 \$287.39	\$0.00 \$0.00			\$21,333.78	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$300.00 \$40.31	\$24,178.83	\$3,408.84 \$3,408.84	(\$3,998.20 (\$3,998.20		
11/25/2016		\$285.42	\$0.00			\$21,333.78 \$21,333.78	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00	\$24,178.83 ) \$24,178.83	\$3,408.84	(\$3,998.20		
11/25/2016		\$592.99	\$0.00			\$21,333.78	\$0.00	\$0.00	\$0.00	\$0.00	\$592.99	\$24,178.83	\$3,408.84	(\$3,998.20		
11/25/2016		Ψ002.00	\$0.00			\$20,980.49	\$109.40	\$171.40	\$72.49	\$0.00	(\$245.11	\$24,069.43	\$3,580.24	(\$3,925.71		
11/25/2016			\$0.00	SUBSIDY 4/20/2011		\$21,088.67	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$24,069.43	\$3,580.24	(\$3,925.71	(\$1,303.94	
11/25/2016			\$0.00	PAYMENT 5/20/2011		\$20,735.38	\$110.22	\$170.58	\$72.49	\$0.00	(\$245.11	\$23,959.21	\$3,750.82	(\$3,853.22	(\$1,303.94	
11/25/2016			\$0.00	SUBSIDY 5/20/2011		\$20,843.56	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$23,959.21	\$3,750.82	(\$3,853.22		
11/25/2016			\$0.00			\$20,490.27	\$111.04	\$169.76	\$72.49	\$0.00	(\$245.11	\$23,848.17	\$3,920.58	(\$3,780.73		
11/25/2016			\$0.00			\$20,598.45		(\$108.18)	\$0.00	\$0.00	\$0.00	\$23,848.17	\$3,920.58	(\$3,780.73		
11/25/2016			\$0.00	PAYMENT 6/20/2011 REV		\$20,951.74	(\$111.04)	(\$169.76)	(\$72.49)	\$0.00	\$245.11	\$23,959.21	\$3,750.82	(\$3,853.22	(\$1,303.94	
11/25/2016 11/25/2016			\$0.00 \$0.00	SUBSIDY 6/20/2011 REVE PAYMENT 5/20/2011 REV		\$20,843.56 \$21,196.85	\$0.00 (\$110.22)	\$108.18 (\$170.58)	\$0.00 (\$72.49)	\$0.00 \$0.00	\$0.00 \$245.11	\$23,959.21 \$24,069.43	\$3,750.82 \$3,580.24	(\$3,853.22 (\$3,925.71		
11/25/2016			\$0.00			\$21,196.65	\$0.00	\$108.18	\$0.00	\$0.00	\$0.00	\$24,069.43	\$3,580.24	(\$3,925.71		
11/25/2016			\$0.00			\$21,441.96	(\$109.40)	(\$171.40)	(\$72.49)	\$0.00	\$245.11	\$24,178.83	\$3,408.84	(\$3,998.20		
11/25/2016		İ	\$0.00			\$21,333.78	\$0.00	\$108.18	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$3,998.20		
11/25/2016		\$5.75	\$0.00	POST PETITION CK#		\$21,333.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5.75	\$24,178.83	\$3,408.84	(\$3,998.20		
11/25/2016		\$12.61	\$0.00			\$21,333.78	\$0.00	\$0.00	\$0.00	\$0.00	\$12.61	\$24,178.83	\$3,408.84	(\$3,998.20		
11/25/2016		\$14.58	\$0.00			\$21,333.78	\$0.00	\$0.00	\$0.00	\$0.00	\$14.58	\$24,178.83	\$3,408.84	(\$3,998.20		
11/25/2016			\$0.00		<b></b>	\$21,317.42	\$5.87	\$10.49	\$0.00	\$0.00	(\$10.06	\$24,172.96	\$3,419.33	(\$3,998.20		
11/25/2016	1	<del> </del>	\$0.00		<b>!</b>	\$21,323.72	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$24,172.96	\$3,419.33	(\$3,998.20		
11/25/2016	-	-	\$0.00		<del>                                     </del>	\$21,307.36	\$5.92	\$10.44	\$0.00	\$0.00	(\$10.06	\$24,167.04	\$3,429.77	(\$3,998.20		
11/25/2016 11/25/2016		-	\$0.00 \$0.00		<b>-</b>	\$21,313.66 \$21,297.30	\$0.00 \$5.96	(\$6.30) \$10.40	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$10.06	\$24,167.04 ) \$24,161.08	\$3,429.77 \$3,440.17	(\$3,998.20 (\$3,998.20		
11/25/2016	<u> </u>	<del> </del>	\$0.00		<del>                                     </del>	\$21,303.60	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$24,161.08	\$3,440.17	(\$3,998.20		
12/8/2016	1	\$425.25		MISC RECEIPT	1	\$21,303.60	\$0.00	\$0.00	\$0.00	\$0.00	\$425.25	\$24,161.08	\$3,440.17	(\$3,998.20		
12/19/2016	1	\$438.75		MISC RECEIPT	1	\$21,303.60	\$0.00	\$0.00	\$0.00	\$0.00	\$438.75	\$24,161.08	\$3,440.17	(\$3,998.20		
12/20/2016	\$212.16		\$212.16		12/20/2016	\$21,515.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,161.08	\$3,440.17	(\$3,998.20		
12/20/2016	\$10.06		\$10.06		12/20/2016	\$21,525.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,161.08	\$3,440.17	(\$3,998.20		
1/5/2017		\$414.00		MISC RECEIPT		\$21,525.82	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$24,161.08	\$3,440.17	(\$3,998.20	(\$1,303.94	\$2,374.62
1/10/2017			\$0.00			\$21,525.82	\$0.00	\$0.00	(\$222.16)	\$0.00	\$0.00	\$24,161.08	\$3,440.17	(\$4,220.36		
1/10/2017		ļ	\$0.00		<b>.</b>	\$21,525.82	\$0.00	\$0.00	\$0.00	\$0.00	\$222.16	\$24,161.08	\$3,440.17	(\$4,220.36		
1/20/2017	\$212.16		\$212.16		1/20/2017	\$21,737.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,161.08	\$3,440.17	(\$4,220.36		
1/20/2017	\$10.06	0444.00	\$10.06		1/20/2017	\$21,748.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,161.08	\$3,440.17	(\$4,220.36		
1/28/2017	1	\$414.00		MISC RECEIPT	<b>!</b>	\$21,748.04	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$24,161.08	\$3,440.17	(\$4,220.36		
2/16/2017	6040.40	\$414.00		MISC RECEIPT	0/00/0047	\$21,748.04	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$24,161.08	\$3,440.17	(\$4,220.36		
2/20/2017	\$212.16		\$212.16	INSTALLMENT 2/20/2017	2/20/2017	\$21,960.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,161.08	\$3,440.17	(\$4,220.36	(\$1,303.94	\$3,424.78

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		Accou	nt Activity		<u> </u>		How funds wer	e applied/Amour	nt Incurred	1	1	Balance after am	ount received or i	ncurred		1-
A.	B.	C.	D.	E.	F.	G	H.	l.	J.	K.	L.	М.	N.	0.	P.	Q.
Date	Contractual	Funds	Amount	Description	Contractual	Prin, int & esc past	Amount to	Amount to	Amount to	Amount to fees		Principal Balance		Escrow	Fees /	Unapplied
	Payment	received	Incurred		due date	due balance	principal	interest	escrow	or charges	funds		interest balance	Balance	Charges	Funds Balance
2/20/2017	amount \$10.06		£40.00	INSTALLMENT 2/20/2017	2/20/2017	\$21,970.26	\$0.00	\$0.00	<b>60.00</b>	\$0.00	\$0.00	\$24,161.08	\$3,440.17	(64.000.00	Balance	CO 404 70
3/16/2017	\$10.06	\$414.00		MISC RECEIPT	2/20/2017	\$21,970.26	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00			\$3,440.17	(\$4,220.36 (\$4,220.36		
3/17/2017		\$20.12	\$0.00			\$21,970.26	\$0.00	\$0.00	\$0.00	\$0.00	\$20.12		\$3,440.17	(\$4,220.36		
3/17/2017		Ψ20.12	\$0.00		d	\$21,986.62	(\$5.96)	(\$10.40)				\$24,167.04	\$3,429.77	(\$4,220.36		
3/17/2017			\$0.00			\$21,980.32	\$0.00	\$6.30	\$0.00	\$0.00		\$24,167.04	\$3,429.77	(\$4,220.36		
3/17/2017			\$0.00	PAYMENT 4/20/2011 REV	6	\$21,996.68	(\$5.92)	(\$10.44)	\$0.00	\$0.00	\$10.06	\$24,172.96	\$3,419.33	(\$4,220.36		
3/17/2017			\$0.00	SUBSIDY 4/20/2011 REVE		\$21,990.38	\$0.00	\$6.30	\$0.00	\$0.00		\$24,172.96	\$3,419.33	(\$4,220.36	(\$1,303.94	\$3,879.02
3/17/2017		(\$20.12)	\$0.00			\$21,990.38	\$0.00	\$0.00	\$0.00			\$24,172.96	\$3,419.33	(\$4,220.36		
3/20/2017	\$212.16		\$212.16		3/20/2017	\$22,202.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,172.96	\$3,419.33	(\$4,220.36		
3/20/2017	\$10.06		\$10.06		3/20/2017	\$22,212.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,172.96	\$3,419.33	(\$4,220.36		
4/20/2017 4/20/2017	\$210.33 \$10.06	-	\$210.33	INSTALLMENT 4/20/2017 INSTALLMENT 4/20/2017	4/20/2017 4/20/2017	\$22,422.93 \$22,432.99	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$24,172.96 \$24,172.96	\$3,419.33 \$3,419.33	(\$4,220.36		
5/8/2017	\$10.06	\$414.00	\$10.00		4/20/2017	\$22,432.99	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$24,172.96 \$24,172.96	\$3,419.33	(\$4,220.36 (\$4,220.36		
5/20/2017	\$210.33	\$4 14.00	\$210.33		5/20/2017	\$22,643.32	\$0.00	\$0.00	\$0.00		\$0.00		\$3,419.33	(\$4,220.36		
5/20/2017	\$10.06		\$10.06		5/20/2017	\$22,653.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,172.96	\$3,419.33	(\$4,220.36		
6/20/2017	\$210.33		\$210.33		6/20/2017	\$22,863.71	\$0.00	\$0.00	\$0.00		\$0.00	\$24,172.96	\$3,419.33	(\$4,220.36		
6/20/2017	\$10.06		\$10.06		6/20/2017	\$22,873.77	\$0.00	\$0.00	\$0.00		\$0.00	\$24,172.96	\$3,419.33	(\$4,220.36		
7/20/2017	\$210.33		\$210.33	INSTALLMENT 7/20/2017	7/20/2017	\$23,084.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,172.96	\$3,419.33	(\$4,220.36	(\$1,303.94	
7/20/2017	\$10.06		\$10.06		7/20/2017	\$23,094.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,172.96	\$3,419.33	(\$4,220.36		
8/14/2017		\$414.00	\$0.00			\$23,094.16	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$24,172.96	\$3,419.33	(\$4,220.36		
8/20/2017	\$210.33		\$210.33		8/20/2017	\$23,304.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,172.96	\$3,419.33	(\$4,220.36		
8/20/2017	\$10.06	0444.00	\$10.06		8/20/2017	\$23,314.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,172.96	\$3,419.33	(\$4,220.36		
8/22/2017 8/31/2017		\$414.00 \$414.00	\$0.00 \$0.00			\$23,314.55	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$414.00 \$414.00	\$24,172.96 \$24,172.96	\$3,419.33	(\$4,220.36		
9/6/2017		\$12.82	\$0.00			\$23,314.55 \$23,314.55	\$0.00	\$0.00	\$0.00	\$0.00	\$12.82	\$24,172.96	\$3,419.33 \$3,419.33	(\$4,220.36 (\$4,220.36		
9/6/2017		\$0.00	\$0.00			\$23,314.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,172.96	\$3,419.33	(\$4,220.36		
9/6/2017		ψ0.00	\$0.00			\$23,330.91	(\$5.87)	(\$10.49)	\$0.00	\$0.00	\$10.06	\$24,178.83	\$3,408.84	(\$4,220.36		
9/6/2017			\$0.00			\$23,324.61	\$0.00	\$6.30	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$4,220.36		
9/6/2017		(\$12.82)	\$0.00	MISC RECEIPT REVERSE		\$23,324.61	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.82	\$24,178.83	\$3,408.84	(\$4,220.36		
9/16/2017		\$414.00	\$0.00	MISC RECEIPT		\$23,324.61	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$24,178.83	\$3,408.84	(\$4,220.36		
9/20/2017	\$210.33		\$210.33	INSTALLMENT 9/20/2017	9/20/2017	\$23,534.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$4,220.36		
9/20/2017	\$10.06	4110.00	\$10.06		9/20/2017	\$23,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$4,220.36		
9/27/2017	£040.00	\$410.62	\$0.00 \$210.33	MISC RECEIPT INSTALLMENT 10/20/2017	40/00/0047	\$23,545.00 \$23,755.33	\$0.00	\$0.00	\$0.00	\$0.00	\$410.62	\$24,178.83	\$3,408.84	(\$4,220.36		
10/20/2017 10/20/2017	\$210.33 \$10.06		\$210.33		7 10/20/2017 7 10/20/2017	\$23,765.39	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$24,178.83 \$24,178.83	\$3,408.84 \$3,408.84	(\$4,220.36 (\$4,220.36		
10/23/2017	\$10.00	\$436.50	\$0.00	MISC RECEIPT	10/20/2017	\$23,765.39	\$0.00	\$0.00	\$0.00	\$0.00	\$436.50	\$24,178.83	\$3,408.84	(\$4,220.36		
11/20/2017	\$210.33	ψ+30.30	\$210.33	INSTALLMENT 11/20/2017	11/20/2017	\$23,975.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$4,220.36		
11/20/2017	\$10.06		\$10.06	INSTALLMENT 11/20/2017	11/20/2017	\$23,985.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$4,220.36		
12/20/2017	\$210.33		\$210.33	INSTALLMENT 12/20/2017	12/20/2017	\$24,196.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$4,220.36	(\$1,303.94	
12/20/2017	\$16.36		\$16.36		12/20/2017	\$24,212.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$4,220.36	(\$1,303.94	
12/29/2017		\$810.00	\$0.00			\$24,212.47	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$24,178.83	\$3,408.84	(\$4,220.36		
1/11/2018			\$0.00			\$24,212.47	\$0.00	\$0.00	\$0.00	\$0.00		\$24,178.83	\$3,408.84	(\$4,220.36		
1/11/2018			\$0.00			\$24,212.47	\$0.00	\$0.00	(\$876.10)	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,096.46		
1/11/2018			\$0.00			\$24,212.47	\$0.00	\$0.00	\$0.00	\$0.00	\$876.10	\$24,178.83	\$3,408.84	(\$5,096.46		
1/17/2018 1/17/2018		(\$174.76)	\$0.00 \$0.00		1	\$24,212.47 \$24,212.47	\$0.00 \$0.00	\$0.00 \$0.00	(\$127.00)	\$0.00 \$0.00	\$0.00 (\$174.76	\$24,178.83 ) \$24,178.83	\$3,408.84 \$3,408.84	(\$5,223.46 (\$5,223.46		
1/17/2018		\$174.76		MISC RECEIPT MISC RECEIPT	1	\$24,212.47 \$24,212.47	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$174.76	\$24,178.83	\$3,408.84	(\$5,223.46		
1/17/2018		(\$719.29)	\$0.00		1	\$24,212.47	\$0.00	\$0.00	\$0.00	\$0.00	(\$719.29	\$24,178.83	\$3,408.84	(\$5,223.46		
1/19/2018		\$719.29	\$0.00		Ì	\$24,212.47	\$0.00	\$0.00	\$0.00	\$0.00	\$719.29	\$24,178.83	\$3,408.84	(\$5,223.46		
1/20/2018	\$210.33	ŢU.ZU	\$210.33		1/20/2018	\$24,422.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46		
1/20/2018	\$16.36		\$16.36		1/20/2018	\$24,439.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46		
1/24/2018		(\$719.29)	\$0.00	MISC RECEIPT		\$24,439.16	\$0.00	\$0.00	\$0.00	\$0.00	(\$719.29	\$24,178.83	\$3,408.84	(\$5,223.46	(\$1,303.94	\$7,752.89
1/24/2018		\$719.29		MISC RECEIPT		\$24,439.16	\$0.00	\$0.00	\$0.00	\$0.00	\$719.29	\$24,178.83	\$3,408.84	(\$5,223.46		
1/24/2018		\$0.98		MISC RECEIPT	<u> </u>	\$24,439.16	\$0.00	\$0.00		\$0.00	\$0.98	\$24,178.83	\$3,408.84	(\$5,223.46		
1/24/2018		(\$0.98)	\$0.00			\$24,439.16	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.98	\$24,178.83	\$3,408.84	(\$5,223.46		
1/24/2018		A 105.00	\$0.00		ļ	\$24,439.16	\$0.00	\$0.00	\$0.00	\$2.45	(\$2.45	\$24,178.83	\$3,408.84	(\$5,223.46		
1/25/2018	\$210.33	\$405.00		MISC RECEIPT	2/20/2040	\$24,439.16	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$405.00	\$24,178.83	\$3,408.84	(\$5,223.46		
2/20/2018 2/20/2018	\$210.33 \$16.36	<del> </del>	\$210.33 \$16.36		2/20/2018 2/20/2018	\$24,649.49 \$24,665.85	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$24,178.83 \$24,178.83	\$3,408.84 \$3,408.84	(\$5,223.46 (\$5,223.46		
3/1/2018	φ10.30	<del>                                     </del>	\$0.00		2,20,2010	\$24,665.85	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46		
3/1/2018		t	\$0.00		İ	\$24,665.85	\$0.00	\$0.00		\$140.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46		
3/20/2018	\$210.33	1	\$210.33		3/20/2018	\$24,876.18	\$0.00	\$0.00		\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46		
3/20/2018	\$16.36	İ	\$16.36		3/20/2018	\$24,892.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46		
4/5/2018		\$405.00		MISC RECEIPT		\$24,892.54	\$0.00	\$0.00	\$0.00	\$0.00	\$405.00	\$24,178.83	\$3,408.84	(\$5,223.46	(\$996.49	\$9,279.73
4/17/2018		\$405.00		MISC RECEIPT		\$24,892.54	\$0.00	\$0.00	\$0.00	\$0.00	\$405.00	\$24,178.83	\$3,408.84	(\$5,223.46		
4/20/2018	\$183.20		\$183.20		4/20/2018	\$25,075.74	\$0.00	\$0.00		\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46	(\$996.49	\$9,684.73
4/20/2018	\$16.36		\$16.36		4/20/2018	\$25,092.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46		
5/20/2018	\$183.20	1	\$183.20	INSTALLMENT 5/20/2018	5/20/2018	\$25,275.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46	(\$996.49	\$9,684.73

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		Accou	nt Activity				How funds wer	e applied/Amour	nt Incurred				ount received or in			
A.	B.	C.	D.	E.	F.	G	H.	l.	J.	K.	L.			0.	P.	Q.
Date	Contractual	Funds	Amount	Description	Contractual	Prin, int & esc past	Amount to	Amount to	Amount to	Amount to fees		Principal Balance		Escrow	Fees /	Unapplied
	Payment	received	Incurred		due date	due balance	principal	interest	escrow	or charges	funds		interest balance	Balance	Charges	Funds Balance
5/20/2018	amount \$16.36		\$16.36	INSTALLMENT 5/20/2018	5/20/2018	\$25,291.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.178.83	\$3,408,84	(\$5,223.46)	Balance (\$996.49	\$9,684.73
5/29/2018	ψ10.00	\$409.50		MISC RECEIPT	0/20/2010	\$25,291.66	\$0.00	\$0.00	\$0.00	\$0.00	\$409.50	\$24,178.83	\$3,408.84	(\$5,223.46)		
6/20/2018	\$183.20			INSTALLMENT 6/20/2018	6/20/2018	\$25,474.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46)	(\$996.49	\$10,094.23
6/20/2018	\$10.06			INSTALLMENT 6/20/2018	6/20/2018	\$25,484.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46)		
7/5/2018	<b>#</b> 400.00	\$861.76		MISC RECEIPT	7/00/0040	\$25,484.92	\$0.00	\$0.00	\$0.00	\$0.00	\$861.76	\$24,178.83	\$3,408.84	(\$5,223.46)		
7/20/2018 7/20/2018	\$183.20 \$10.06		\$183.20 \$10.06	INSTALLMENT 7/20/2018 INSTALLMENT 7/20/2018	7/20/2018 7/20/2018	\$25,668.12 \$25,678.18	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$24,178.83 \$24,178.83	\$3,408.84 \$3,408.84	(\$5,223.46)		
7/30/2018	ψ10.00	\$430.88	\$0.00		1120/2010	\$25,678.18	\$0.00	\$0.00	\$0.00	\$0.00	\$430.88	\$24,178.83	\$3,408.84	(\$5,223.46)		
8/20/2018	\$183.20	¥ 100100	\$183.20		8/20/2018	\$25,861.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46)		
8/20/2018	\$10.06		\$10.06		8/20/2018	\$25,871.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46)		
9/20/2018	\$183.20		\$183.20		9/20/2018	\$26,054.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46)		
9/20/2018 9/21/2018	\$10.06	\$430.88	\$10.06	MISC RECEIPT	9/20/2018	\$26,064.70 \$26,064.70	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$430.88	\$24,178.83 \$24,178.83	\$3,408.84 \$3,408.84	(\$5,223.46)		
10/20/2018	\$183.20	ψ430.00	\$183.20		10/20/2018	\$26,247.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46)		
10/20/2018	\$10.06		\$10.06	INSTALLMENT 10/20/2018	10/20/2018	\$26,257.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46)		
11/20/2018	\$183.20		\$183.20	INSTALLMENT 11/20/2018	11/20/2018	\$26,441.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46)		
11/20/2018	\$10.06		\$10.06	INSTALLMENT 11/20/2018	11/20/2018	\$26,451.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46)		
12/20/2018 12/20/2018	\$183.20 \$10.06		\$183.20 \$10.06		3 12/20/2018 12/20/2018	\$26,634.42 \$26,644.48	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$24,178.83 \$24,178.83	\$3,408.84 \$3,408.84	(\$5,223.46)		
1/14/2019	\$10.06		\$10.00	COOPERATIVA DE SEGU	12/20/2018	\$26,644.48	\$0.00	\$0.00	(\$127.00)	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,350.46)		
1/20/2019	\$183.20		\$183.20	INSTALLMENT 1/20/2019	1/20/2019	\$26,827.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,350.46)		
1/20/2019	\$10.06		\$10.06	INSTALLMENT 1/20/2019	1/20/2019	\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49	\$11,817.75
2/13/2019		\$405.00	\$0.00			\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$405.00	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49	\$12,222.75
0/40/0040			<b>*</b> 0.00	MISC RECEIPT		60C 007 74	¢0.00	<b>#0.00</b>	¢0.00	¢0.00	(640,007,50)	¢04.470.00	¢2.400.04	(\$F 0F0 4C)	(\$000.40	¢45.40
2/18/2019 2/18/2019		(\$285.42)	\$0.00 \$0.00	RECATAGORIZED POST PETITION CK#		\$26,837.74 \$26,837.74	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$12,207.59)	\$24,178.83 \$24.178.83	\$3,408.84 \$3,408.84	(\$5,350.46)		) \$15.16 ) (\$270.26)
2/18/2019		\$285.42	\$0.00			\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$285.42	\$24,178.83	\$3,408.84	(\$5,350.46)		
2/18/2019		\$285.42	\$0.00	POST PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$285.42	\$24,178.83	\$3,408.84	(\$5,350.46)		
2/18/2019		\$288.16	\$0.00			\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$288.16	\$24,178.83	\$3,408.84	(\$5,350.46)		
2/18/2019		\$167.60	\$0.00			\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$167.60	\$24,178.83	\$3,408.84	(\$5,350.46)		
2/18/2019 2/18/2019		\$408.83 \$421.23	\$0.00 \$0.00			\$26,837.74 \$26,837.74	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$408.83 \$421.23	\$24,178.83 \$24.178.83	\$3,408.84 \$3,408.84	(\$5,350.46)		\$1,165.17 \$1,586.40
2/18/2019		\$397.48	\$0.00			\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$397.48	\$24,178.83	\$3,408.84	(\$5,350.46)		
2/18/2019		\$397.49	\$0.00	PRE PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$397.49	\$24,178.83	\$3,408.84	(\$5,350.46)		\$2,381.37
2/18/2019		\$217.86	\$0.00			\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$217.86	\$24,178.83	\$3,408.84	(\$5,350.46)		\$2,599.23
2/18/2019		\$397.82	\$0.00			\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$397.82	\$24,178.83	\$3,408.84	(\$5,350.46)		\$2,997.05
2/18/2019 2/18/2019		\$397.48 \$397.48	\$0.00 \$0.00			\$26,837.74 \$26,837.74	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$397.48 \$397.48	\$24,178.83 \$24,178.83	\$3,408.84 \$3,408.84	(\$5,350.46) (\$5,350.46)		\$3,394.53 \$3,792.01
2/18/2019		\$397.49	\$0.00			\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$397.40	\$24,178.83	\$3,408.84	(\$5,350.46)		
2/18/2019		\$397.82	\$0.00			\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$397.82	\$24,178.83	\$3,408.84	(\$5,350.46)		
2/18/2019		\$397.48	\$0.00			\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$397.48	\$24,178.83	\$3,408.84	(\$5,350.46)		
2/18/2019		\$397.49	\$0.00			\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$397.49	\$24,178.83	\$3,408.84	(\$5,350.46)		\$5,382.29
2/18/2019 2/18/2019		\$394.38 \$419.16	\$0.00 \$0.00			\$26,837.74 \$26,837.74	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$394.38 \$419.16	\$24,178.83 \$24,178.83	\$3,408.84 \$3,408.84	(\$5,350.46) (\$5,350.46)		
2/18/2019		\$777.76	\$0.00			\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$777.76	\$24,178.83	\$3,408.84	(\$5,350.46)		
2/18/2019		\$388.88	\$0.00			\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$388.88	\$24,178.83	\$3,408.84	(\$5,350.46)		
2/18/2019		\$858.77	\$0.00	POST PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$858.77	\$24,178.83	\$3,408.84	(\$5,350.46)		\$8,221.24
2/18/2019		\$388.88	\$0.00			\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$388.88	\$24,178.83	\$3,408.84	(\$5,350.46)		
2/18/2019 2/18/2019		\$388.87 \$393.36	\$0.00 \$0.00			\$26,837.74 \$26,837.74	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$388.87 \$393.36	\$24,178.83 \$24,178.83	\$3,408.84 \$3,408.84	(\$5,350.46) (\$5,350.46)		
2/18/2019		\$827.65	\$0.00			\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$393.36	\$24,178.83	\$3,408.84	(\$5,350.46)		
2/18/2019		\$413.66	\$0.00	PRE PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$413.66	\$24,178.83	\$3,408.84	(\$5,350.46)		
2/18/2019		\$413.65	\$0.00			\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$413.65	\$24,178.83	\$3,408.84	(\$5,350.46)		
2/18/2019		\$389.23	\$0.00			\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$389.23	\$24,178.83	\$3,408.84	(\$5,350.46)		
2/18/2019			\$0.00	PAYMENT 3/20/2011 REVI	<u> </u>	\$27,191.03	(\$108.58)	(\$172.22)	(\$72.49)	\$0.00	\$245.11	\$24,287.41	\$3,236.62	(\$5,422.95)		
2/18/2019 2/18/2019	-	1	\$0.00 \$0.00	SUBSIDY 3/20/2011 REVE PAYMENT 2/20/2011 REVI		\$27,082.85 \$27,436.14	\$0.00 (\$107.77)	\$108.18 (\$173.03)	\$0.00 (\$72.49)	\$0.00 \$0.00	\$0.00 \$245.11	\$24,287.41 \$24,395.18	\$3,236.62 \$3,063.59	(\$5,422.95) (\$5,495.44)		
2/18/2019			\$0.00	SUBSIDY 2/20/2011 REVE	1	\$27,436.14	\$0.00	\$108.18	\$0.00	\$0.00	\$245.11	\$24,395.18	\$3,063.59	(\$5,495.44)		
2/18/2019			\$0.00	PAYMENT 2/20/2011		\$26,974.67	\$107.77	\$173.03	\$72.49	\$0.00	(\$245.11)	\$24,287.41	\$3,236.62	(\$5,422.95)	(\$996.49	\$11,681.65
2/18/2019			\$0.00	SUBSIDY 2/20/2011		\$27,082.85	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$24,287.41	\$3,236.62	(\$5,422.95)		
2/18/2019			\$0.00	PAYMENT 3/20/2011		\$26,729.56	\$108.58	\$172.22	\$72.49	\$0.00	(\$245.11)	\$24,178.83	\$3,408.84	(\$5,350.46)		
2/18/2019 2/18/2019			\$0.00 \$0.00	SUBSIDY 3/20/2011 PAYMENT 4/20/2011		\$26,837.74 \$26,484.45	\$0.00 \$109.40	(\$108.18) \$171.40	\$0.00 \$72.49	\$0.00 \$0.00	\$0.00 (\$245.11)	\$24,178.83 \$24,069.43	\$3,408.84 \$3,580.24	(\$5,350.46) (\$5,277.97)		
2/18/2019			\$0.00	SUBSIDY 4/20/2011	1	\$26,484.45 \$26,592.63	\$109.40	(\$108.18)	\$72.49	\$0.00	\$0.00	\$24,069.43	\$3,580.24 \$3,580.24	(\$5,277.97)	(\$996.49)	
2/18/2019			\$0.00	PAYMENT 5/20/2011		\$26,239.34	\$110.22	\$170.58	\$72.49	\$0.00	(\$245.11)	\$23,959.21	\$3,750.82	(\$5,205.48)		
2/18/2019			\$0.00	SUBSIDY 5/20/2011	İ	\$26,347.52	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$23,959.21	\$3,750.82	(\$5,205.48)	(\$996.49	\$10,946.32
2/18/2019			\$0.00			\$25,994.23	\$111.04	\$169.76	\$72.49	\$0.00	(\$245.11)	\$23,848.17	\$3,920.58	(\$5,132.99)	(\$996.49	
2/18/2019	l	1	\$0.00	SUBSIDY 6/20/2011	]	\$26,102.41	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$23,848.17	\$3,920.58	(\$5,132.99)	(\$996.49	\$10,701.21

		Accol	ınt Activity				How funds wer	e applied/Amour	nt Incurred			Balance after am				
A.	B.	C.	D.	E.	F.	G	H.	l.	J.	K.	L.	M.	N.	0.	P.	Q.
Date	Contractual	Funds	Amount	Description	Contractual		Amount to	Amount to	Amount to	Amount to fees		Principal Balance		Escrow	Fees /	Unapplied
	Payment	received	Incurred		due date	due balance	principal	interest	escrow	or charges	funds		interest balance	Balance	Charges	Funds Balance
2/18/2019	amount		\$0.00	PAYMENT 7/20/2011		\$25,749.12	\$111.88	\$168.92	\$72.49	\$0.00	(\$245.11	\$23,736.29	\$4,089.50	(\$5,060.50	Balance ) (\$996.49	\$10,456.10
2/18/2019				SUBSIDY 7/20/2011		\$25,857.30	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$23,736.29	\$4,089.50	(\$5,060.50		
2/18/2019	)			PAYMENT 8/20/2011		\$25,504.01	\$112.71	\$168.09	\$72.49	\$0.00	(\$245.11	\$23,623.58	\$4,257.59	(\$4,988.01		
2/18/2019	9		\$0.00			\$25,612.19	\$0.00	(\$108.18)	\$0.00		\$0.00	\$23,623.58	\$4,257.59	(\$4,988.01		
2/18/2019 2/18/2019	1		\$0.00 \$0.00			\$25,258.90 \$25,367.08	\$113.56 \$0.00	\$167.24 (\$108.18)	\$72.49 \$0.00	\$0.00 \$0.00	(\$245.11 \$0.00	\$23,510.02 \$23,510.02	\$4,424.83 \$4,424.83	(\$4,915.52 (\$4,915.52		
2/18/2019	1	1	\$0.00			\$25,013.79	\$114.41	\$166.39	\$72.49	\$0.00	(\$245.11	\$23,395.61	\$4,591.22	(\$4,843.03		
2/18/2019			\$0.00			\$25,121.97	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$23,395.61	\$4,591.22	(\$4,843.03		
2/18/2019	)		\$0.00			\$24,768.68	\$115.27	\$165.53	\$72.49	\$0.00	(\$245.11	\$23,280.34	\$4,756.75	(\$4,770.54		
2/18/2019			\$0.00			\$24,876.86	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$23,280.34	\$4,756.75	(\$4,770.54		
2/18/2019 2/18/2019	<u> </u>		\$0.00 \$0.00			\$24,523.57 \$24,631.75	\$116.13 \$0.00	\$164.67 (\$108.18)	\$72.49 \$0.00	\$0.00 \$0.00	(\$245.11 \$0.00	\$23,164.21 \$23,164.21	\$4,921.42 \$4,921.42	(\$4,698.05 (\$4,698.05		
2/18/2019			\$0.00			\$24,031.73	\$117.01	\$163.79	\$72.49	\$0.00	(\$245.11	\$23,104.21	\$5,085.21	(\$4,625.56		
2/18/2019			\$0.00			\$24,386.64	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$23,047.20	\$5,085.21	(\$4,625.56		
2/18/2019	)		\$0.00	PAYMENT 2/20/2012		\$24,033.35	\$117.88	\$162.92	\$72.49	\$0.00	(\$245.11	\$22,929.32	\$5,248.13	(\$4,553.07	(\$996.49	\$8,740.33
2/18/2019	9		\$0.00			\$24,141.53	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$22,929.32	\$5,248.13	(\$4,553.07		
2/18/2019	)		\$0.00 \$0.00			\$23,788.24	\$118.77	\$162.03	\$72.49	\$0.00	(\$245.11	\$22,810.55	\$5,410.16	(\$4,480.58		
2/18/2019 2/18/2019		<del> </del>	\$0.00		+	\$23,896.42 \$23,543.13	\$0.00 \$119.66	(\$108.18) \$161.14	\$0.00 \$72.49	\$0.00 \$0.00	\$0.00 (\$245.11	\$22,810.55 \$22,690.89	\$5,410.16 \$5,571.30	(\$4,480.58 (\$4,408.09	) (\$996.49 ) (\$996.49	
2/18/2019		1	\$0.00		1	\$23,651.31	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$22,690.89	\$5,571.30	(\$4,408.09	) (\$996.49	
2/18/2019			\$0.00			\$23,298.02	\$120.55	\$160.25	\$72.49	\$0.00	(\$245.11	\$22,570.34	\$5,731.55	(\$4,335.60	(\$996.49	\$8,005.00
2/18/2019			\$0.00			\$23,406.20	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$22,570.34	\$5,731.55	(\$4,335.60		
2/18/2019 2/18/2019	9	+	\$0.00 \$0.00			\$23,052.91 \$23,161.09	\$121.46 \$0.00	\$159.34 (\$108.18)	\$72.49 \$0.00		(\$245.11 \$0.00	\$22,448.88 \$22,448.88	\$5,890.89 \$5,890.89	(\$4,263.11 (\$4,263.11		
2/18/2019			\$0.00			\$23,161.09	\$122.37	\$158.43	\$72.49		(\$245.11	\$22,448.88	\$6,049.32	(\$4,263.11		
2/18/2019			\$0.00			\$22,915.98	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$22,326.51	\$6,049.32	(\$4,190.62		
2/18/2019			\$0.00			\$22,562.69	\$123.29	\$157.51	\$72.49		(\$245.11	\$22,203.22	\$6,206.83	(\$4,118.13		
2/18/2019	9		\$0.00			\$22,670.87	\$0.00	(\$108.18)	\$0.00		\$0.00	\$22,203.22	\$6,206.83	(\$4,118.13		
2/18/2019 2/18/2019	9		\$0.00 \$0.00			\$22,317.58	\$124.21 \$0.00	\$156.59	\$72.49 \$0.00		(\$245.11 \$0.00	\$22,079.01 \$22,079.01	\$6,363.42	(\$4,045.64		
2/18/2019			\$0.00			\$22,425.76 \$22,072.47	\$125.14	(\$108.18) \$155.66	\$72.49		(\$245.11		\$6,363.42 \$6,519.08	(\$4,045.64 (\$3,973.15		
2/18/2019			\$0.00			\$22,180.65	\$0.00	(\$108.18)	\$0.00		\$0.00	\$21,953.87	\$6,519.08	(\$3,973.15		
2/18/2019			\$0.00	PAYMENT 11/20/2012		\$21,827.36	\$126.08	\$154.72	\$72.49	\$0.00	(\$245.11	\$21,827.79	\$6,673.80	(\$3,900.66	(\$996.49	\$6,534.34
2/18/2019	9		\$0.00			\$21,935.54	\$0.00	(\$108.18)	\$0.00		\$0.00		\$6,673.80	(\$3,900.66		
2/18/2019			\$0.00 \$0.00			\$21,582.25	\$127.03	\$153.77	\$72.49		(\$245.11	\$21,700.76	\$6,827.57	(\$3,828.17		
2/18/2019 2/18/2019	1		\$0.00			\$21,690.43 \$21,337.14	\$0.00 \$127.98	(\$108.18) \$152.82	\$0.00 \$72.49		\$0.00 (\$245.11	\$21,700.76 \$21,572.78	\$6,827.57 \$6,980.39	(\$3,828.17 (\$3,755.68		
2/18/2019			\$0.00			\$21,445.32	\$0.00	(\$108.18)	\$0.00		\$0.00		\$6,980.39	(\$3,755.68		
2/18/2019			\$0.00	PAYMENT 2/20/2013		\$21,092.03	\$128.94	\$151.86	\$72.49	\$0.00	(\$245.11	\$21,443.84	\$7,132.25	(\$3,683.19	(\$996.49	\$5,799.01
2/18/2019			\$0.00			\$21,200.21	\$0.00	(\$108.18)	\$0.00		\$0.00	\$21,443.84	\$7,132.25	(\$3,683.19		
2/18/2019 2/18/2019	9		\$0.00 \$0.00			\$20,846.92 \$20,955.10	\$129.91 \$0.00	\$150.89	\$72.49 \$0.00		(\$245.11 \$0.00	\$21,313.93	\$7,283.14	(\$3,610.70 (\$3,610.70		
2/18/2019				PAYMENT 4/20/2013		\$20,955.10	\$130.88	(\$108.18) \$149.92	\$72.49		(\$245.11	\$21,313.93 \$21,183.05	\$7,283.14 \$7,433.06	(\$3,510.70		
2/18/2019			\$0.00			\$20,709.99	\$0.00	(\$108.18)	\$0.00		\$0.00	\$21,183.05	\$7,433.06	(\$3,538.21		
2/18/2019			\$0.00			\$20,356.70	\$131.86	\$148.94	\$72.49	\$0.00	(\$245.11	\$21,051.19	\$7,582.00	(\$3,465.72	(\$996.49	\$5,063.68
2/18/2019	9		\$0.00			\$20,464.88	\$0.00	(\$108.18)	\$0.00		\$0.00	\$21,051.19	\$7,582.00	(\$3,465.72		
2/18/2019 2/18/2019	9	<del> </del>	\$0.00 \$0.00		-	\$20,111.59 \$20,219.77	\$132.85 \$0.00	\$147.95 (\$108.18)	\$72.49 \$0.00		(\$245.11 \$0.00		\$7,729.95	(\$3,393.23 (\$3,393.23	) (\$996.49 ) (\$996.49	
2/18/2019		+	\$0.00		+	\$20,219.77 \$19.866.48	\$0.00 \$133.85	(\$108.18) \$146.95	\$0.00 \$72.49		\$0.00 (\$245.11	\$20,918.34 \$20,784.49	\$7,729.95 \$7,876.90	(\$3,393.23		
2/18/2019	i e	1	\$0.00		1	\$19,974.66	\$0.00	(\$108.18)			\$0.00	\$20,784.49	\$7,876.90	(\$3,320.74		
2/18/2019				PAYMENT 8/20/2013		\$19,621.37	\$134.85	\$145.95	\$72.49		(\$245.11		\$8,022.85	(\$3,248.25	(\$996.49	\$4,328.35
2/18/2019			\$0.00			\$19,729.55	\$0.00	(\$108.18)	\$0.00		\$0.00	\$20,649.64	\$8,022.85	(\$3,248.25		\$4,328.35
2/18/2019	91	<del> </del>	\$0.00		1	\$19,376.26	\$135.86	\$144.94	\$72.49		(\$245.11		\$8,167.79	(\$3,175.76		
2/18/2019 2/18/2019	1	1	\$0.00 \$0.00		1	\$19,484.44 \$19.131.15	\$0.00 \$136.88	(\$108.18) \$143.92	\$0.00 \$72.49		\$0.00 (\$245.11	\$20,513.78 \$20,376.90	\$8,167.79 \$8,311.71	(\$3,175.76 (\$3,103.27		
2/18/2019	á	1	\$0.00			\$19,131.13	\$0.00	(\$108.18)	\$0.00		\$0.00	\$20,376.90	\$8,311.71	(\$3,103.27		
2/18/2019			\$0.00	PAYMENT 11/20/2013	1	\$18,886.04	\$137.91	\$142.89	\$72.49	\$0.00	(\$353.29	\$20,238.99	\$8,454.60	(\$3,030.78	(\$996.49	\$3,484.84
2/18/2019	9		\$0.00			\$18,532.75	\$138.94	\$141.86	\$72.49		(\$353.29	\$20,100.05	\$8,596.46	(\$2,958.29		
2/18/2019	9	1	\$0.00			\$18,179.46	\$139.99	\$140.81	\$72.49		(\$353.29	\$19,960.06	\$8,737.27	(\$2,885.80		
2/18/2019 2/18/2019	1	+	\$0.00 \$0.00	PAYMENT 2/20/2014 PAYMENT 3/20/2014	1	\$17,826.17 \$17,472.88	\$141.04 \$142.09	\$139.76 \$138.71	\$72.49 \$72.49		(\$353.29 (\$353.29	\$19,819.02 \$19,676.93	\$8,877.03 \$9,015.74	(\$2,813.31 (\$2,740.82	) (\$996.49 ) (\$996.49	
2/18/2019	á	<del> </del>	\$0.00		+	\$17,472.88	\$142.09	\$137.64	\$72.49 \$72.49		(\$353.29	\$19,676.93	\$9,015.74	(\$2,740.82	) (\$996.49	
2/18/2019		İ	\$0.00		1	\$16,766.30	\$144.23	\$136.57	\$72.49	\$0.00	(\$353.29	\$19,389.54	\$9,289.95	(\$2,595.84		
2/18/2019	)		\$0.00	PAYMENT 6/20/2014		\$16,413.01	\$145.32	\$135.48	\$72.49	\$0.00	(\$353.29	\$19,244.22	\$9,425.43	(\$2,523.35	(\$996.49	) \$1,011.81
2/18/2019		1	\$0.00			\$16,059.72	\$146.41	\$134.39			(\$353.29		\$9,559.82	(\$2,450.86		
2/18/2019	91	\$15.77 \$17.23	\$0.00		1	\$16,059.72	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15.77	\$19,097.81	\$9,559.82	(\$2,450.86	(\$996.49	
2/18/2019	7	\$17.23 \$17.22		PRE PETITION CK#	+	\$16,059.72 \$16,059.72	\$0.00 \$0.00	\$0.00 \$0.00			\$17.23 \$17.22	\$19,097.81 \$19,097.81	\$9,559.82 \$9,559.82	(\$2,450.86 (\$2,450.86	) (\$996.49 ) (\$996.49	

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A. Date  2/18/2019 2/18/2019 2/18/2019	B. Contractual Payment	C. Funds	D.	E.	IF.	IG	H								P.	
2/18/2019 2/18/2019		Funds				_	···	l.	J.	N.	L.	M.	N.	0.		Q.
2/18/2019	Daymont		Amount	Description	Contractual	Prin, int & esc past	Amount to	Amount to	Amount to	Amount to fees		Principal Balance		Escrow	Fees /	Unapplied
2/18/2019		received	Incurred		due date	due balance	principal	interest	escrow	or charges	funds		interest balance	Balance	Charges	Funds Balance
2/18/2019	amount	\$34.11	¢0.00	PRE PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$34.11	\$19,097.81	¢0 550 00	(\$0.4E0.00)	Balance (\$996.49	\$742.85
		\$16.14	\$0.00			\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00			\$9,559.82 \$9.559.82	(\$2,450.86) (\$2,450.86)		
		\$16.13	\$0.00			\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00		\$19,097.81	\$9,559.82	(\$2,450.86)		
2/18/2019		\$16.12	\$0.00			\$16,059,72	\$0.00	\$0.00	\$0.00				\$9.559.82	(\$2,450.86)		
2/18/2019		\$16.12	\$0.00			\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00			\$9,559.82	(\$2,450.86)		
2/18/2019		\$32.24	\$0.00	PRE PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$32.24	\$19,097.81	\$9,559.82	(\$2,450.86)		\$839.60
2/18/2019		\$17.34	\$0.00	PRE PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$17.34	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49	\$856.94
2/18/2019		\$16.24	\$0.00			\$16,059.72	\$0.00	\$0.00	\$0.00			\$19,097.81	\$9,559.82	(\$2,450.86)		
2/18/2019		\$16.51	\$0.00			\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00		\$19,097.81	\$9,559.82	(\$2,450.86)		
2/18/2019		\$16.52	\$0.00			\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00		\$19,097.81	\$9,559.82	(\$2,450.86)		
2/18/2019 2/18/2019		\$16.18 \$16.51	\$0.00 \$0.00		-	\$16,059.72 \$16,059.72	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$19,097.81 \$19,097.81	\$9,559.82 \$9,559.82	(\$2,450.86) (\$2,450.86)		
2/18/2019		\$16.52	\$0.00			\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00		\$19,097.81	\$9,559.82	(\$2,450.86)		
2/18/2019		\$16.52	\$0.00			\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00		\$19.097.81	\$9,559.82	(\$2,450.86)		
2/18/2019		\$16.18	\$0.00			\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00		\$19,097.81	\$9,559.82	(\$2,450.86)		
2/18/2019		\$16.51	\$0.00			\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00		\$19,097.81	\$9,559.82	(\$2,450.86)		
2/18/2019		\$16.52	\$0.00	PRE PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16.52	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49	\$1,021.15
2/18/2019		\$17.52	\$0.00			\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00		\$19,097.81	\$9,559.82	(\$2,450.86)		
2/18/2019		\$16.72	\$0.00			\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00		\$19,097.81	\$9,559.82	(\$2,450.86)		
2/18/2019	ļ	\$7.16	\$0.00			\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00			\$9,559.82	(\$2,450.86)		
2/18/2019	1	\$17.03	\$0.00		<b>!</b>	\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00		\$19,097.81	\$9,559.82	(\$2,450.86)		
2/18/2019 2/18/2019		\$4.30 \$11.84	\$0.00 \$0.00		-	\$16,059.72	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4.30 \$11.84	\$19,097.81	\$9,559.82	(\$2,450.86)		
2/18/2019		\$11.84	\$0.00			\$16,059.72 \$16,059.72	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11.84	\$19,097.81 \$19,097.81	\$9,559.82 \$9,559.82	(\$2,450.86) (\$2,450.86)		
2/18/2019		\$14.58	\$0.00		1	\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00		\$19,097.81	\$9,559.82	(\$2,450.86)		
2/18/2019		(\$32.94)	\$0.00			\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00			\$9,559.82	(\$2,450.86)		
2/18/2019		\$21.79	\$0.00			\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00		\$19,097.81	\$9,559.82	(\$2,450.86)		
2/18/2019			\$0.00	PAYMENT 2/20/2011 REVI		\$16,076.08	(\$5.83)	(\$10.53)	\$0.00	\$0.00	\$10.06	\$19,103.64	\$9,549.29	(\$2,450.86)		) \$1,123.79
2/18/2019			\$0.00	SUBSIDY 2/20/2011 REVE		\$16,069.78	\$0.00	\$6.30	\$0.00	\$0.00	\$0.00	\$19,103.64	\$9,549.29	(\$2,450.86)		
2/18/2019			\$0.00			\$16,086.14	(\$5.78)	(\$10.58)	\$0.00	\$0.00	\$10.06	\$19,109.42	\$9,538.71	(\$2,450.86)		
2/18/2019			\$0.00			\$16,079.84	\$0.00	\$6.30	\$0.00	\$0.00		\$19,109.42	\$9,538.71	(\$2,450.86)		
2/18/2019			\$0.00			\$16,063.48	\$5.78	\$10.58	\$0.00	\$0.00		\$19,103.64	\$9,549.29	(\$2,450.86)	(\$996.49	
2/18/2019 2/18/2019			\$0.00 \$0.00	SUBSIDY 1/20/2011 PAYMENT 1/20/2011 REVI		\$16,069.78 \$16,086.14	\$0.00 (\$5.78)	(\$6.30)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$10.06	\$19,103.64 \$19,109.42	\$9,549.29 \$9,538.71	(\$2,450.86) (\$2,450.86)		
2/18/2019			\$0.00	SUBSIDY 1/20/ 2011 REVE		\$16,079.84	\$0.00	(\$10.58) \$6.30	\$0.00	\$0.00	\$0.00	\$19,109.42	\$9,538.71	(\$2,450.86)		
2/18/2019			\$0.00			\$16,063.48	\$5.78	\$10.58	\$0.00	\$0.00		\$19,103.64	\$9,549.29	(\$2,450.86)		
2/18/2019			\$0.00			\$16,069.78	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$19,103.64	\$9,549.29	(\$2,450.86)		
2/18/2019			\$0.00			\$16,053.42	\$5.83	\$10.53	\$0.00	\$0.00	(\$10.06	\$19,097.81	\$9,559.82	(\$2,450.86)		
2/18/2019			\$0.00	SUBSIDY 2/20/2011		\$16,059.72	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$19,097.81	\$9,559.82	(\$2,450.86)		\$1,113.73
2/18/2019			\$0.00			\$16,043.36	\$5.87	\$10.49	\$0.00	\$0.00		\$19,091.94	\$9,570.31	(\$2,450.86)		
2/18/2019			\$0.00			\$16,049.66	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$19,091.94	\$9,570.31	(\$2,450.86)		
2/18/2019			\$0.00			\$16,033.30	\$5.92	\$10.44	\$0.00	\$0.00	(\$10.06	\$19,086.02	\$9,580.75	(\$2,450.86)		
2/18/2019			\$0.00	SUBSIDY 4/20/2011	-	\$16,039.60	\$0.00	(\$6.30)	\$0.00	\$0.00		\$19,086.02	\$9,580.75	(\$2,450.86)		
2/18/2019 2/18/2019			\$0.00 \$0.00			\$16,023.24 \$16,029.54	\$5.96 \$0.00	\$10.40 (\$6.30)	\$0.00 \$0.00	\$0.00 \$0.00		\$19,080.06 \$19,080.06	\$9,591.15 \$9,591.15	(\$2,450.86) (\$2,450.86)		
2/18/2019			\$0.00		1	\$16,029.34	\$6.01	\$10.35	\$0.00	\$0.00	(\$10.06	\$19,000.00	\$9,601.50	(\$2,450.86)		
2/18/2019		1	\$0.00		<u> </u>	\$16,019.48	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$19,074.05	\$9,601.50	(\$2,450.86)	(\$996.49	
2/18/2019		1	\$0.00			\$16,003.12	\$6.06	\$10.30	\$0.00	\$0.00	(\$10.06	\$19,067.99	\$9,611.80	(\$2,450.86)	(\$996.49	\$1,063.43
2/18/2019			\$0.00	SUBSIDY 7/20/2011		\$16,009.42	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$19,067.99	\$9,611.80	(\$2,450.86)	(\$996.49	\$1,063.43
2/18/2019			\$0.00			\$15,993.06	\$6.11	\$10.25	\$0.00	\$0.00		\$19,061.88	\$9,622.05	(\$2,450.86)		
2/18/2019			\$0.00			\$15,999.36	\$0.00	(\$6.30)	\$0.00	\$0.00		\$19,061.88	\$9,622.05	(\$2,450.86)		
2/18/2019	1	ļ	\$0.00		-	\$15,983.00	\$6.16	\$10.20	\$0.00	\$0.00	(\$10.06	\$19,055.72	\$9,632.25	(\$2,450.86)		
2/18/2019			\$0.00			\$15,989.30	\$0.00	(\$6.30)	\$0.00	\$0.00		\$19,055.72	\$9,632.25	(\$2,450.86)		
2/18/2019	1	<del> </del>	\$0.00 \$0.00		<del>                                     </del>	\$15,972.94 \$15,979.24	\$6.20 \$0.00	\$10.16	\$0.00 \$0.00	\$0.00 \$0.00		\$19,049.52 \$19,049.52	\$9,642.41 \$9,642.41	(\$2,450.86) (\$2,450.86)		
2/18/2019 2/18/2019	1	1	\$0.00		<b>+</b>	\$15,979.24 \$15,962.88	\$0.00 \$6.25	(\$6.30) \$10.11	\$0.00	\$0.00		\$19,049.52	\$9,642.41 \$9,652.52	(\$2,450.86		
2/18/2019	1	<del> </del>	\$0.00		<del>                                     </del>	\$15,962.88	\$0.00	(\$6.30)	\$0.00	\$0.00		\$19,043.27	\$9,652.52	(\$2,450.86)		
2/18/2019		1	\$0.00		<b> </b>	\$15,952.82	\$6.30	\$10.06	\$0.00	\$0.00		\$19,045.27	\$9,662.58	(\$2,450.86)		
2/18/2019		1	\$0.00		1	\$15,959.12	\$0.00	(\$6.30)	\$0.00	\$0.00		\$19,036.97	\$9,662.58	(\$2,450.86)		
2/18/2019			\$0.00			\$15,942.76	\$6.35	\$10.01	\$0.00	\$0.00	(\$10.06	\$19,030.62	\$9,672.59	(\$2,450.86)	(\$996.49	\$1,003.07
2/18/2019			\$0.00	SUBSIDY 1/20/2012		\$15,949.06	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$19,030.62	\$9,672.59	(\$2,450.86)	(\$996.49	\$1,003.07
2/18/2019			\$0.00			\$15,932.70	\$6.40	\$9.96	\$0.00	\$0.00		\$19,024.22	\$9,682.55	(\$2,450.86)		
2/18/2019		ļ	\$0.00		ļ	\$15,939.00	\$0.00	(\$6.30)	\$0.00	\$0.00		\$19,024.22	\$9,682.55	(\$2,450.86)		
2/18/2019		ļ	\$0.00			\$15,922.64	\$6.45	\$9.91	\$0.00	\$0.00		\$19,017.77	\$9,692.46	(\$2,450.86)		
2/18/2019	ļ	ļ	\$0.00			\$15,928.94	\$0.00	(\$6.30)	\$0.00	\$0.00		\$19,017.77	\$9,692.46	(\$2,450.86)		
2/18/2019	1	<b> </b>	\$0.00 \$0.00		<del>                                     </del>	\$15,912.58	\$6.50	\$9.86	\$0.00	\$0.00		\$19,011.27	\$9,702.32	(\$2,450.86)		
2/18/2019 2/18/2019	<b></b>	<b> </b>		SUBSIDY 4/20/2012 PAYMENT 5/20/2012	<b>-</b>	\$15,918.88 \$15.902.52	\$0.00 \$6.56	(\$6.30) \$9.80	\$0.00 \$0.00	\$0.00 \$0.00		\$19,011.27 \$19,004.71	\$9,702.32 \$9,712.12	(\$2,450.86)		

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		Accou	nt Activity		<u> </u>		How funds wer	e applied/Amour	nt Incurred	To a		Balance after am	ount received or i	ncurred	1_	12
A.	B.	C.	D.	E.	F	G	H.	l.	J.	K.	L.	M.	N.	0.	P.	Q.
Date	Contractual	Funds	Amount	Description	Contractual	Prin, int & esc past	Amount to	Amount to	Amount to	Amount to fees		Principal Balance		Escrow	Fees /	Unapplied
	Payment	received	Incurred		due date	due balance	principal	interest	escrow	or charges	funds		interest balance	Balance	Charges	Funds Balance
2/18/2019	amount		\$0.00	SUBSIDY 5/20/2012		\$15,908.82	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$19.004.71	\$9,712.12	(\$2,450.86	Balance (\$996.49	\$962.83
2/18/2019			\$0.00			\$15,892.46	\$6.61	\$9.75	\$0.00	\$0.00			\$9,712.12	(\$2,450.86		
2/18/2019			\$0.00			\$15,898.76	\$0.00	(\$6.30)	\$0.00	\$0.00		\$18,998,10	\$9,721.87	(\$2,450.86		
2/18/2019			\$0.00			\$15,882.40	\$6.66	\$9.70	\$0.00				\$9,731.57	(\$2,450.86		
2/18/2019			\$0.00	SUBSIDY 7/20/2012		\$15,888.70	\$0.00	(\$6.30)	\$0.00	\$0.00		\$18,991.44	\$9,731.57	(\$2,450.86		9) \$942.71
2/18/2019			\$0.00	PAYMENT 8/20/2012		\$15,872.34	\$6.71	\$9.65	\$0.00	\$0.00	(\$10.06)	\$18,984.73	\$9,741.22	(\$2,450.86	(\$996.49	9) \$932.65
2/18/2019			\$0.00			\$15,878.64	\$0.00	(\$6.30)	\$0.00			\$18,984.73	\$9,741.22	(\$2,450.86		
2/18/2019			\$0.00			\$15,862.28	\$6.77	\$9.59	\$0.00			\$18,977.96	\$9,750.81	(\$2,450.86		
2/18/2019			\$0.00			\$15,868.58	\$0.00	(\$6.30)	\$0.00	\$0.00		\$18,977.96	\$9,750.81	(\$2,450.86		
2/18/2019 2/18/2019			\$0.00 \$0.00			\$15,852.22	\$6.82	\$9.54	\$0.00 \$0.00	\$0.00 \$0.00		\$18,971.14	\$9,760.35 \$9,760.35	(\$2,450.86		
2/18/2019			\$0.00			\$15,858.52 \$15,842.16	\$0.00 \$6.87	(\$6.30) \$9.49	\$0.00			\$18,971.14 ) \$18,964.27	\$9,760.35	(\$2,450.86 (\$2,450.86		
2/18/2019			\$0.00			\$15,848.46	\$0.00	(\$6.30)	\$0.00	\$0.00		\$18,964.27	\$9,769.84	(\$2,450.86		
2/18/2019			\$0.00			\$15,832.10	\$6.93	\$9.43	\$0.00	\$0.00		\$18,957.34	\$9,779.27	(\$2,450.86		
2/18/2019			\$0.00			\$15,838.40	\$0.00	(\$6.30)	\$0.00	\$0.00		\$18,957.34	\$9,779.27	(\$2,450.86		
2/18/2019			\$0.00			\$15,822.04	\$6.98	\$9.38	\$0.00	\$0.00		\$18,950.36	\$9,788.65	(\$2,450.86		
2/18/2019			\$0.00	SUBSIDY 1/20/2013		\$15,828.34	\$0.00	(\$6.30)	\$0.00	\$0.00		\$18,950.36	\$9,788.65	(\$2,450.86		9) \$882.35
2/18/2019			\$0.00			\$15,811.98	\$7.04	\$9.32	\$0.00	\$0.00		\$18,943.32	\$9,797.97	(\$2,450.86		
2/18/2019			\$0.00			\$15,818.28	\$0.00	(\$6.30)	\$0.00	\$0.00		\$18,943.32	\$9,797.97	(\$2,450.86		
2/18/2019			\$0.00			\$15,801.92	\$7.09	\$9.27	\$0.00	\$0.00		\$18,936.23	\$9,807.24	(\$2,450.86		
2/18/2019			\$0.00			\$15,808.22	\$0.00	(\$6.30)	\$0.00	\$0.00		\$18,936.23	\$9,807.24	(\$2,450.86		
2/18/2019 2/18/2019			\$0.00 \$0.00	PAYMENT 4/20/2013 SUBSIDY 4/20/2013		\$15,791.86	\$7.15	\$9.21	\$0.00 \$0.00	\$0.00 \$0.00		\$18,929.08	\$9,816.45	(\$2,450.86 (\$2,450.86		
2/18/2019			\$0.00			\$15,798.16 \$15,781.80	\$0.00 \$7.21	(\$6.30) \$9.15	\$0.00	\$0.00		\$18,929.08 ) \$18,921.87	\$9,816.45 \$9,825.60	(\$2,450.86		
2/18/2019			\$0.00			\$15,788.10	\$0.00	(\$6.30)	\$0.00	\$0.00		\$18,921.87	\$9,825.60	(\$2,450.86		
2/18/2019			\$0.00			\$15,771.74	\$7.26	\$9.10	\$0.00	\$0.00		\$18,914.61	\$9,834.70	(\$2,450.86		
2/18/2019			\$0.00	SUBSIDY 6/20/2013		\$15,778.04	\$0.00	(\$6.30)	\$0.00	\$0.00		\$18,914.61	\$9,834.70	(\$2,450.86		
2/18/2019			\$0.00	PAYMENT 7/20/2013		\$15,761.68	\$7.32	\$9.04	\$0.00	\$0.00	(\$10.06)	\$18,907.29	\$9,843.74	(\$2,450.86	(\$996.49	
2/18/2019			\$0.00	SUBSIDY 7/20/2013		\$15,767.98	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$18,907.29	\$9,843.74	(\$2,450.86		
2/18/2019			\$0.00			\$15,751.62	\$7.38	\$8.98	\$0.00	\$0.00		\$18,899.91	\$9,852.72	(\$2,450.86		
2/18/2019			\$0.00			\$15,757.92	\$0.00	(\$6.30)	\$0.00	\$0.00		\$18,899.91	\$9,852.72	(\$2,450.86		
2/18/2019			\$0.00			\$15,741.56	\$7.44	\$8.92	\$0.00	\$0.00		\$18,892.47	\$9,861.64	(\$2,450.86	(\$996.49	
2/18/2019 2/18/2019			\$0.00 \$0.00	SUBSIDY 9/20/2013 PAYMENT 10/20/2013		\$15,747.86 \$15,731.50	\$0.00 \$7.50	(\$6.30) \$8.86	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$10.06)	\$18,892.47 ) \$18,884.97	\$9,861.64 \$9,870.50	(\$2,450.86 (\$2,450.86		
2/18/2019			\$0.00	SUBSIDY 10/20/2013		\$15,737.80	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$18,884.97	\$9,870.50	(\$2,450.86		
2/18/2019			\$0.00			\$15,721.44	\$7.56	\$8.80	\$0.00	\$0.00		\$18,877.41	\$9,879.30	(\$2,450.86		
2/18/2019			\$0.00	PAYMENT 12/20/2013		\$15,705.08	\$7.62	\$8.74	\$0.00	\$0.00	(\$16.36	\$18,869.79	\$9,888.04	(\$2,450.86		
2/18/2019			\$0.00	PAYMENT 1/20/2014		\$15,688.72	\$7.68	\$8.68	\$0.00	\$0.00	(\$16.36)	\$18,862.11	\$9,896.72	(\$2,450.86		
2/18/2019			\$0.00	PAYMENT 2/20/2014		\$15,672.36	\$7.74	\$8.62	\$0.00	\$0.00	(\$16.36)	\$18,854.37	\$9,905.34	(\$2,450.86	(\$996.49	
2/18/2019			\$0.00			\$15,656.00	\$7.80	\$8.56	\$0.00	\$0.00	(\$16.36)	\$18,846.57	\$9,913.90	(\$2,450.86		
2/18/2019			\$0.00			\$15,639.64	\$7.86	\$8.50	\$0.00	\$0.00	(\$16.36)	\$18,838.71	\$9,922.40	(\$2,450.86		
2/18/2019			\$0.00	PAYMENT 5/20/2014		\$15,623.28	\$7.92	\$8.44	\$0.00	\$0.00	(\$16.36)	\$18,830.79	\$9,930.84	(\$2,450.86		
2/20/2019	\$183.20		\$183.20	INSTALLMENT 2/20/2019	2/20/2019	\$15,806.48	\$0.00	\$0.00	\$0.00	\$0.00		\$18,830.79	\$9,930.84	(\$2,450.86		
2/20/2019 3/20/2019	\$10.06		\$10.06 \$183.20		2/20/2019	\$15,816.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$18,830.79	\$9,930.84 \$9,930.84	(\$2,450.86 (\$2,450.86		
3/20/2019	\$183.20 \$10.06		\$10.06		3/20/2019 3/20/2019	\$15,999.74 \$16,009.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,830.79 \$18,830.79	\$9,930.84	(\$2,450.86		
3/25/2019	ψ10.00	\$388.88	\$0.00		3/20/2013	\$16,009.80	\$0.00	\$0.00	\$0.00	\$0.00	\$388.88	\$18,830.79	\$9,930.84	(\$2,450.86		
3/25/2019		ψ300.00	\$0.00			\$15,656.51	\$147.50	\$133.30	\$72.49	\$0.00	(\$353.29	\$18,683.29	\$10,064.14	(\$2,378.37		
3/25/2019		\$16.12	\$0.00		1	\$15,656.51	\$0.00	\$0.00	\$0.00	\$0.00		\$18,683.29	\$10,064.14	(\$2,378.37		
3/25/2019			\$0.00			\$15,640.15	\$7.99	\$8.37	\$0.00	\$0.00		\$18,675.30	\$10,072.51	(\$2,378.37		9) \$712.64
4/20/2019	\$183.20		\$183.20	INSTALLMENT 4/20/2019	4/20/2019	\$15,823.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,675.30	\$10,072.51	(\$2,378.37	(\$996.49	9) \$712.64
4/20/2019	\$10.06		\$10.06		4/20/2019	\$15,833.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,675.30	\$10,072.51	(\$2,378.37		
5/20/2019	\$183.20		\$183.20		5/20/2019	\$16,016.61	\$0.00	\$0.00	\$0.00	\$0.00		\$18,675.30	\$10,072.51	(\$2,378.37		
5/20/2019	\$10.06		\$10.06		5/20/2019	\$16,026.67	\$0.00	\$0.00	\$0.00	\$0.00		\$18,675.30	\$10,072.51	(\$2,378.37		
6/20/2019	\$183.20	<del>                                     </del>	\$183.20	INSTALLMENT 6/20/2019	6/20/2019	\$16,209.87	\$0.00	\$0.00	\$0.00	\$0.00		\$18,675.30	\$10,072.51	(\$2,378.37		
6/20/2019	\$10.06	\$388.87	\$10.06	PRE PETITION CK#	6/20/2019	\$16,219.93 \$16,219.93	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$388.87	\$18,675.30 \$18,675.30	\$10,072.51 \$10,072.51	(\$2,378.37		
6/25/2019 6/25/2019		φ388.87		PAYMENT 9/20/2014	1	\$16,219.93 \$15,866.64	\$148.61	\$0.00 \$132.19	\$0.00 \$72.49	\$0.00	(\$353.29	\$18,675.30	\$10,072.51 \$10,204.70	(\$2,378.37 (\$2,305.88		
6/25/2019		\$16.13	\$0.00		<b>†</b>	\$15,866.64	\$0.00	\$0.00	\$0.00	\$0.00		\$18,526.69	\$10,204.70	(\$2,305.88		
6/25/2019		Ç.C.10	\$0.00			\$15,850.28	\$8.05	\$8.31	\$0.00	\$0.00		\$18,518.64	\$10,213.01	(\$2,305.88		
7/15/2019		\$388.88		PRE PETITION CK#		\$15,850.28	\$0.00	\$0.00	\$0.00	\$0.00		\$18,518.64	\$10,213.01	(\$2,305.88		
7/15/2019				PAYMENT 10/20/2014		\$15,496.99	\$149.72	\$131.08	\$72.49	\$0.00		\$18,368.92	\$10,344.09	(\$2,233.39		9) \$783.58
7/15/2019		\$16.12	\$0.00			\$15,496.99	\$0.00	\$0.00	\$0.00	\$0.00	\$16.12	\$18,368.92	\$10,344.09	(\$2,233.39	(\$996.49	9) \$799.70
7/15/2019			\$0.00			\$15,480.63	\$8.11	\$8.25	\$0.00	\$0.00		\$18,360.81	\$10,352.34	(\$2,233.39		
7/20/2019	\$183.20		\$183.20		7/20/2019	\$15,663.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,360.81	\$10,352.34	(\$2,233.39		
7/20/2019	\$10.06		\$10.06		7/20/2019	\$15,673.89	\$0.00	\$0.00	\$0.00	\$0.00		\$18,360.81	\$10,352.34	(\$2,233.39		
8/19/2019		\$411.59		PRE PETITION CK#	ļ	\$15,673.89	\$0.00	\$0.00	\$0.00	\$0.00		\$18,360.81	\$10,352.34	(\$2,233.39		
8/19/2019	ı	1	\$0.00	PAYMENT 11/20/2014	1	\$15,320.60	\$150.85	\$129.95	\$72.49	\$0.00	(\$353.29)	\$18,209.96	\$10,482.29	(\$2,160.90	(\$996.49	9) \$841.64

		Accou	nt Activity				How funds wer	re applied/Amour	nt Incurred			Balance after am	ount received or ir	curred		
Α.	B.	C.	D.	E	F.	G	H.	l.	J.	K.	L.	M.	N.	0.	P	Q.
Date	Contractual Payment	Funds received	Amount Incurred	Description	Contractual due date	Prin, int & esc past due balance	Amount to principal	Amount to interest	Amount to escrow	Amount to fees or charges	Unapplied funds	Principal Balance		Escrow Balance	Fees / Charges	Unapplied Funds Balance
8/19/2019	amount		\$0.00	PAYMENT 12/20/2014		\$14,967.31	\$151.98	\$128.82	\$72.49	\$0.00	(\$353.29)	\$18,057.98	\$10,611.11	(\$2,088.41)	Balance (\$996.49	\$488.35
8/19/2019		\$17.03		PRE PETITION CK#		\$14,967.31	\$0.00	\$0.00	\$0.00	\$0.00	\$17.03	\$18,057.98	\$10,611.11	(\$2,088.41)	(\$996.49	\$505.38
8/19/2019			\$0.00			\$14,950.95	\$8.18		\$0.00	\$0.00	(\$16.36)	\$18,049.80	\$10,619.29	(\$2,088.41)	(\$996.49	
8/20/2019 8/20/2019	\$183.20 \$10.06			INSTALLMENT 8/20/2019 INSTALLMENT 8/20/2019	8/20/2019 8/20/2019	\$15,134.15 \$15,144.21	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$18,049.80 \$18,049.80	\$10,619.29 \$10,619.29	(\$2,088.41) (\$2,088.41)	(\$996.49) (\$996.49	
9/20/2019	\$183.20			INSTALLMENT 9/20/2019	9/20/2019	\$15,144.21			\$0.00		\$0.00	\$18,049.80	\$10,619.29	(\$2,088.41)		
9/20/2019	\$10.06			INSTALLMENT 9/20/2019	9/20/2019	\$15,337.47	\$0.00		\$0.00	\$0.00	\$0.00	\$18,049.80	\$10,619.29	(\$2,088.41)	(\$996.49	
9/27/2019		\$411.59		PRE PETITION CK#		\$15,337.47	\$0.00		\$0.00	\$0.00	\$411.59	\$18,049.80	\$10,619.29	(\$2,088.41)	(\$996.49	
9/27/2019 9/27/2019		\$17.03	\$0.00 \$0.00	PAYMENT 1/20/2015 PRE PETITION CK#		\$14,984.18 \$14,984.18	\$153.12 \$0.00	\$127.68 \$0.00	\$72.49 \$0.00	\$0.00 \$0.00	(\$353.29) \$17.03	\$17,896.68 \$17,896.68	\$10,746.97 \$10,746.97	(\$2,015.92) (\$2,015.92)	(\$996.49 (\$996.49	
9/27/2019		\$17.03	\$0.00	PAYMENT 10/20/2014		\$14,967.82	\$8.24		\$0.00	\$0.00	(\$16.36)	\$17,888.44	\$10,746.97	(\$2,015.92)	(\$996.49	
10/20/2019	\$183.20		\$183.20	INSTALLMENT 10/20/2019		\$15,151.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,888.44	\$10,755.09	(\$2,015.92	(\$996.49	\$547.99
10/20/2019	\$10.06		\$10.06		10/20/2019	\$15,161.08	\$0.00		\$0.00	\$0.00	\$0.00	\$17,888.44	\$10,755.09	(\$2,015.92)	(\$996.49	
11/15/2019 11/15/2019		\$419.85	\$0.00 \$0.00	POST PETITION CK# PAYMENT 2/20/2015	-	\$15,161.08 \$14,807.79	\$0.00 \$154.27		\$0.00 \$72.49	\$0.00 \$0.00	\$419.85 (\$353.29)	\$17,888.44 \$17,734.17	\$10,755.09 \$10,881.62	(\$2,015.92) (\$1,943.43)	(\$996.49) (\$996.49	
11/15/2019		\$8.77	\$0.00			\$14,807.79	\$0.00		\$0.00	\$0.00	\$8.77	\$17,734.17	\$10,881.62	(\$1,943.43)	(\$996.49	
11/20/2019	\$183.20	40111	\$183.20	INSTALLMENT 11/20/2019	11/20/2019	\$14,990.99	\$0.00		\$0.00	\$0.00	\$0.00	\$17,734.17	\$10,881.62	(\$1,943.43	(\$996.49	
11/20/2019	\$10.06		\$10.06		11/20/2019	\$15,001.05	\$0.00		\$0.00	\$0.00	\$0.00	\$17,734.17	\$10,881.62	(\$1,943.43)	(\$996.49	
12/10/2019 12/10/2019		\$394.39	\$0.00 \$0.00			\$15,001.05 \$14.647.76	\$0.00 \$155.42		\$0.00 \$72.49		\$394.39 (\$353.29)	\$17,734.17 \$17,578.75	\$10,881.62 \$11.007.00	(\$1,943.43)	(\$996.49	
12/10/2019		\$16.23	\$0.00			\$14,647.76	\$0.00		\$0.00		\$16.23	\$17,578.75	\$11,007.00	(\$1,870.94)	(\$996.49	
12/10/2019		7.0.00	\$0.00			\$14,631.40	\$8.31	\$8.05	\$0.00		(\$16.36)	\$17,570.44	\$11,015.05	(\$1,870.94)	(\$996.49	\$664.29
12/20/2019	\$183.20		\$183.20			\$14,814.60	\$0.00		\$0.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,870.94)	(\$996.49	
12/20/2019 1/7/2020	\$10.06		\$10.06 \$0.00		12/20/2019	\$14,824.66 \$14.824.66	\$0.00 \$0.00		\$0.00 (\$127.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$17,570.44 \$17,570.44	\$11,015.05 \$11.015.05	(\$1,870.94)	(\$996.49	
1/20/2020	\$183.20		\$183.20		1/20/2020	\$14,824.86	\$0.00		\$0.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,997.94)		
1/20/2020	\$10.06		\$10.06		1/20/2020	\$15,017.92	\$0.00		\$0.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,997.94)		
1/21/2020		\$53.00	\$0.00			\$15,017.92	\$0.00		\$53.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,944.94)	(\$996.49	
2/20/2020 2/20/2020	\$183.20 \$10.06		\$183.20 \$10.06		2/20/2020 2/20/2020	\$15,201.12 \$15,211.18	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$17,570.44 \$17,570.44	\$11,015.05 \$11,015.05	(\$1,944.94) (\$1,944.94)	(\$996.49) (\$996.49	
3/3/2020	\$10.06	\$52.92	\$10.00		2/20/2020	\$15,211.18	\$0.00		(\$52.92)	\$0.00	\$52.92	\$17,570.44	\$11,015.05	(\$1,944.94)	(\$996.49	
3/14/2020		\$1,505.62	\$0.00	MISC RECEIPT		\$15,211.18	\$0.00		\$0.00	\$0.00	\$1,505.62	\$17,570.44	\$11,015.05	(\$1,997.86)		
3/20/2020	\$183.20		\$183.20	INSTALLMENT 3/20/2020	3/20/2020	\$15,394.38	\$0.00		\$0.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,997.86)	(\$996.49	
3/20/2020	\$10.06	\$127.00	\$10.06 \$0.00	INSTALLMENT 3/20/2020	3/20/2020	\$15,404.44	\$0.00		\$0.00 \$127.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,997.86)	(\$996.49	
3/24/2020 4/20/2020	\$183.20	\$127.00	\$183.20	ESCROW RECEIPT INSTALLMENT 4/20/2020	4/20/2020	\$15,404.44 \$15,587.64	\$0.00 \$0.00		\$127.00	\$0.00 \$0.00	\$0.00 \$0.00	\$17,570.44 \$17,570.44	\$11,015.05 \$11,015.05	(\$1,870.86) (\$1,870.86)	(\$996.49) (\$996.49	
4/20/2020	\$10.06		\$10.06		4/20/2020	\$15,597.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49	
5/14/2020		\$1,505.62	\$0.00			\$15,597.70	\$0.00		\$0.00	\$0.00	\$1,505.62	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49	
5/20/2020 5/20/2020	\$183.20 \$10.06		\$183.20 \$10.06		5/20/2020 5/20/2020	\$15,780.90 \$15,790.96	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$17,570.44 \$17,570.44	\$11,015.05 \$11,015.05	(\$1,870.86) (\$1,870.86)	(\$996.49) (\$996.49	
6/8/2020	\$10.00	\$742.50		MISC RECEIPT	3/20/2020	\$15,790.96	\$0.00		\$0.00	\$0.00	\$742.50	\$17,570.44	\$11,015.05	(\$1,870.86)		
6/20/2020	\$183.20	Ţ: :=:00	\$183.20		6/20/2020	\$15,974.16	\$0.00		\$0.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,870.86	(\$996.49	
6/20/2020	\$10.06		\$10.06		6/20/2020	\$15,984.22	\$0.00		\$0.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49	
7/20/2020 7/20/2020	\$183.20 \$10.06		\$183.20 \$10.06		7/20/2020 7/20/2020	\$16,167.42 \$16,177.48	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$17,570.44 \$17,570.44	\$11,015.05 \$11,015.05	(\$1,870.86) (\$1,870.86)	(\$996.49)	
8/20/2020	\$183.20		\$183.20		8/20/2020	\$16,360.68	\$0.00		\$0.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49	
8/20/2020	\$10.06		\$10.06	INSTALLMENT 8/20/2020	8/20/2020	\$16,370.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49	\$4,470.95
9/18/2020	1	\$485.58		PRE PETITION CK#	ļ	\$16,370.74	\$0.00		\$0.00	\$0.00	\$485.58	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49	
9/18/2020		\$480.08	\$0.00	PRE PETITION CK# MISC RECEIPT	-	\$16,370.74	\$0.00	\$0.00	\$0.00	\$0.00	\$480.08	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49	) \$5,436.61
9/18/2020	[	(\$4,304.23)	\$0.00	RECATAGORIZED		\$16,370.74	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,304.23)	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49	) \$1,132.38
9/18/2020		\$480.07		PRE PETITION CK#		\$16,370.74	\$0.00	\$0.00	\$0.00	\$0.00	\$480.07	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49	\$1,612.45
9/18/2020	ļ	\$465.62		PRE PETITION CK#		\$16,370.74	\$0.00		\$0.00	\$0.00	\$465.62	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49	
9/18/2020 9/18/2020	1	\$480.42 \$480.08	\$0.00 \$0.00		-	\$16,370.74 \$16,370.74	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$480.42 \$480.08	\$17,570.44 \$17,570.44	\$11,015.05 \$11.015.05	(\$1,870.86) (\$1,870.86)	(\$996.49 (\$996.49	
9/18/2020		\$497.57	\$0.00	POST PETITION CK#	1	\$16,370.74	\$0.00	\$0.00	\$0.00	\$0.00	\$497.57	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49	
9/18/2020		\$381.75	\$0.00	POST PETITION		\$16,370.74	\$0.00	\$0.00	\$0.00	\$0.00	\$381.75	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49	) \$3,917.89
9/18/2020	1	\$326.85	\$0.00		ļ	\$16,370.74	\$0.00	\$0.00	\$0.00	\$0.00	\$326.85	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49	
9/18/2020 9/18/2020	1	\$381.75 \$286.35	\$0.00 \$0.00	POST PETITION POST PETITION	1	\$16,370.74 \$16,370.74	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$381.75 \$286.35	\$17,570.44 \$17,570.44	\$11,015.05 \$11.015.05	(\$1,870.86) (\$1,870.86)	(\$996.49 (\$996.49	
9/18/2020		\$286.41	\$0.00	POST PETITION	1	\$16,370.74	\$0.00	\$0.00	\$0.00	\$0.00	\$286.41	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49	
9/18/2020		\$381.89	\$0.00	POST PETITION		\$16,370.74	\$0.00	\$0.00	\$0.00	\$0.00	\$381.89	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49	\$5,581.14
9/18/2020		\$100.84	\$0.00	POST PETITION		\$16,370.74	\$0.00	\$0.00	\$0.00	\$0.00	\$100.84	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49	
9/18/2020 9/18/2020		\$51.96	\$0.00 \$0.00	POST PETITION PAYMENT 4/20/2015	-	\$16,370.74 \$16.017.45	\$0.00 \$156.59	\$0.00 \$124.21	\$0.00 \$72.49	\$0.00 \$0.00	\$51.96 (\$353.29)	\$17,570.44 \$17,413.85	\$11,015.05 \$11,139,26	(\$1,870.86)	(\$996.49	
9/18/2020	1		\$0.00	PAYMENT 4/20/2015 PAYMENT 5/20/2015	+	\$15,017.45 \$15,664.16	\$150.59	\$124.21 \$123.04	\$72.49 \$72.49	\$0.00	(\$353.29	\$17,413.85	\$11,139.26	(\$1,798.37	(\$996.49	
9/18/2020			\$0.00	PAYMENT 6/20/2015		\$15,310.87	\$158.95	\$121.85	\$72.49	\$0.00	(\$353.29)	\$17,097.14	\$11,384.15	(\$1,653.39)	(\$996.49	\$4,674.07
9/18/2020			\$0.00	PAYMENT 7/20/2015		\$14,957.58	\$160.14	\$120.66	\$72.49	\$0.00	(\$353.29)	\$16,937.00	\$11,504.81	(\$1,580.90)	(\$996.49	\$4,320.78

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		Accou	nt Activity				How funds wer	e applied/Amour	nt Incurred	To a second			ount received or in	incurred		
<b>A</b> .	B.	C.	D.	E.	F	G	H.	I.	J.	K.	L.	M.	N.	<u>o.</u>	P.	Q.
Date	Contractual	Funds	Amount	Description	Contractual	Prin, int & esc past	Amount to	Amount to	Amount to	Amount to fees	Unapplied	Principal Balance		Escrow	Fees /	Unapplied
	Payment amount	received	Incurred		due date	due balance	principal	interest	escrow	or charges	funds		interest balance	Balance	Charges Balance	Funds Balance
9/18/2020	aniount		\$0.00	PAYMENT 8/20/2015		\$14,604.29	\$161.34	\$119.46	\$72.49	\$0.00	(\$353.29	\$16,775.66	\$11,624.27	(\$1,508.41)	(\$996.49	\$3,967.49
9/18/2020			\$0.00	PAYMENT 9/20/2015		\$14,251.00	\$162.55	\$118.25	\$72.49	\$0.00	(\$353.29	\$16,613.11	\$11,742.52	(\$1,435.92)	(\$996.49	\$3,614.20
9/18/2020			\$0.00			\$13,897.71	\$163.77	\$117.03	\$72.49	\$0.00	(\$353.29	\$16,449.34	\$11,859.55	(\$1,363.43)	(\$996.49	
9/18/2020			\$0.00			\$13,544.42	\$165.00	\$115.80		\$0.00	(\$353.29		\$11,975.35	(\$1,290.94)		
9/18/2020 9/18/2020			\$0.00 \$0.00			\$13,191.13 \$12,837.84	\$166.23 \$167.48	\$114.57 \$113.32	\$72.49 \$72.49	\$0.00 \$0.00	(\$353.29 (\$353.29	\$16,118.11 \$15,950.63	\$12,089.92 \$12,203.24	(\$1,218.45) (\$1,145.96)		
9/18/2020			\$0.00			\$12,484.55	\$167.46			\$0.00	(\$353.29	\$15,950.65	\$12,203.24	(\$1,073.47)		) \$2,201.04 )) \$1,847.75
9/18/2020			\$0.00			\$12,131.26	\$170.00	\$110.80	\$72.49	\$0.00	(\$353.29	\$15,611.89	\$12,426.10	(\$1,000.98)		
9/18/2020			\$0.00	PAYMENT 4/20/2016		\$11,810.92	\$171.28	\$109.52	\$39.54	\$0.00	(\$320.34	\$15,440.61	\$12,535.62	(\$961.44)		
9/18/2020			\$0.00			\$11,490.58	\$172.56	\$108.24		\$0.00	(\$320.34	\$15,268.05	\$12,643.86	(\$921.90)		
9/18/2020		040.00	\$0.00			\$11,170.24	\$173.86	\$106.94		\$0.00	(\$320.34	\$15,094.19	\$12,750.80	(\$882.36)		
9/18/2020 9/18/2020		\$19.92 \$19.58	\$0.00 \$0.00			\$11,170.24 \$11,170.24	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$19.92 \$19.58	\$15,094.19 \$15,094.19	\$12,750.80 \$12,750.80	(\$882.36) (\$882.36)		
9/18/2020		\$19.38	\$0.00			\$11,170.24	\$0.00			\$0.00	\$19.38	\$15,094.19	\$12,750.80	(\$882.36)		
9/18/2020		\$19.93	\$0.00			\$11,170.24	\$0.00	\$0.00		\$0.00	\$19.93	\$15,094.19	\$12,750.80	(\$882.36)		
9/18/2020		\$19.92	\$0.00			\$11,170.24	\$0.00	\$0.00		\$0.00	\$19.92	\$15,094.19	\$12,750.80	(\$882.36)		
9/18/2020		\$20.04	\$0.00			\$11,170.24	\$0.00	\$0.00		\$0.00	\$20.04	\$15,094.19	\$12,750.80	(\$882.36)		
9/18/2020		\$18.25	\$0.00			\$11,170.24	\$0.00	\$0.00		\$0.00	\$18.25	\$15,094.19	\$12,750.80	(\$882.36)		
9/18/2020	1	\$15.65 \$18.25	\$0.00 \$0.00			\$11,170.24 \$11,170.24	\$0.00 \$0.00	\$0.00 \$0.00			\$15.65 \$18.25	\$15,094.19 \$15,094.19	\$12,750.80 \$12,750.80	(\$882.36) (\$882.36)		
9/18/2020	1	\$18.25 \$13.65	\$0.00			\$11,170.24 \$11.170.24	\$0.00	\$0.00	\$0.00	\$0.00	\$18.25 \$13.65	\$15,094.19 \$15.094.19	\$12,750.80 \$12.750.80	(\$882.36)		
9/18/2020		\$13.59	φ0.00	POST PETITION CK#		\$11,170.24	\$0.00	\$0.00	\$0.00		\$13.59	\$15,094.19	\$12,750.80	(\$882.36)		
9/18/2020		\$18.11	\$0.00			\$11,170.24	\$0.00	\$0.00	\$0.00	\$0.00	\$18.11	\$15,094.19	\$12,750.80	(\$882.36)		
9/18/2020		\$4.78	\$0.00			\$11,170.24	\$0.00	\$0.00			\$4.78		\$12,750.80	(\$882.36)		
9/18/2020		\$0.96	\$0.00			\$11,170.24	\$0.00	\$0.00	\$0.00		\$0.96	\$15,094.19	\$12,750.80	(\$882.36)		
9/18/2020 9/18/2020			\$0.00 \$0.00			\$11,153.88 \$11,137.52	\$8.37	\$7.99 \$7.92	\$0.00 \$0.00	\$0.00 \$0.00	(\$16.36	\$15,085.82 \$15,077.38	\$12,758.79	(\$882.36)		
9/18/2020			\$0.00			\$11,137.52 \$11,121.16	\$8.44 \$8.51	\$7.92 \$7.85	\$0.00	\$0.00	(\$16.36 (\$16.36	\$15,077.38 \$15,068.87	\$12,766.71 \$12,774.56	(\$882.36) (\$882.36)		
9/18/2020			\$0.00			\$11,104.80	\$8.57	\$7.79	\$0.00	\$0.00	(\$16.36	\$15,060.30	\$12,782.35	(\$882.36)		
9/18/2020			\$0.00			\$11,088.44	\$8.64	\$7.72	\$0.00	\$0.00	(\$16.36	\$15,051.66	\$12,790.07	(\$882.36)		
9/18/2020			\$0.00			\$11,072.08	\$8.71	\$7.65	\$0.00	\$0.00	(\$16.36	\$15,042.95	\$12,797.72	(\$882.36)		
9/18/2020			\$0.00			\$11,055.72	\$8.78	\$7.58	\$0.00	\$0.00	(\$16.36	\$15,034.17	\$12,805.30	(\$882.36)		
9/18/2020 9/18/2020			\$0.00 \$0.00			\$11,039.36 \$11,023.00	\$8.85 \$8.92	\$7.51 \$7.44	\$0.00 \$0.00	\$0.00 \$0.00	(\$16.36 (\$16.36	\$15,025.32 \$15,016.40	\$12,812.81	(\$882.36) (\$882.36)		
9/18/2020			\$0.00			\$11,023.00	\$8.99	\$7.37	\$0.00	\$0.00	(\$16.36	\$15,016.40	\$12,820.25 \$12,827.62	(\$882.36)		
9/18/2020			\$0.00			\$10,990.28	\$9.06	\$7.30	\$0.00	\$0.00	(\$16.36		\$12,834.92	(\$882.36)		
9/18/2020			\$0.00	PAYMENT 11/20/2015		\$10,973.92	\$9.13	\$7.23	\$0.00	\$0.00	(\$16.36	\$14,989.22	\$12,842.15	(\$882.36)		
9/18/2020			\$0.00			\$10,957.56	\$9.20	\$7.16	\$0.00	\$0.00	(\$16.36	\$14,980.02	\$12,849.31	(\$882.36)		
9/18/2020			\$0.00			\$10,941.20	\$9.28	\$7.08	\$0.00	\$0.00	(\$16.36	\$14,970.74	\$12,856.39	(\$882.36)		
9/20/2020	\$183.20		\$183.20		9/20/2020	\$11,124.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,970.74	\$12,856.39	(\$882.36)		
9/20/2020	\$10.06 \$183.20		\$10.06 \$183.20		9/20/2020 10/20/2020	\$11,134.46 \$11,317.66	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$14,970.74 \$14,970.74	\$12,856.39 \$12,856.39	(\$882.36) (\$882.36)		
10/20/2020	\$10.06		\$10.06		10/20/2020	\$11,327.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,970.74	\$12,856.39	(\$882.36)		
11/20/2020	\$183.20		\$183.20		11/20/2020	\$11,510.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,970.74	\$12,856.39	(\$882.36)		
11/20/2020	\$10.06		\$10.06		11/20/2020	\$11,520.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,970.74	\$12,856.39	(\$882.36)	(\$996.49	\$526.41
11/23/2020		\$713.06		PRE PETITION CK#		\$11,520.98	\$0.00	\$0.00	\$0.00	\$0.00	\$713.06	\$14,970.74	\$12,856.39	(\$882.36)		
11/23/2020				PAYMENT 7/20/2016		\$11,200.64	\$175.16	\$105.64	\$39.54	\$0.00	(\$320.34	\$14,795.58	\$12,962.03	(\$842.82)		
11/23/2020 11/23/2020	1	1	\$0.00 \$0.00	PAYMENT 8/20/2016 PAYMENT 9/20/2016		\$10,880.30 \$10,559.96	\$176.47 \$177.80	\$104.33 \$103.00	\$39.54 \$39.54	\$0.00 \$0.00	(\$320.34 (\$320.34	\$14,619.11 \$14,441.31	\$13,066.36 \$13,169.36	(\$803.28) (\$763.74)		
11/23/2020		\$29.44	\$0.00			\$10,559.96	\$0.00	\$0.00	\$0.00	\$0.00	\$29.44	\$14,441.31	\$13,169.36	(\$763.74)		
11/23/2020		<b>\$20.17</b>	\$0.00			\$10,543.60	\$9.35	\$7.01	\$0.00	\$0.00	(\$16.36	\$14,431.96	\$13,176.37	(\$763.74)		
11/23/2020			\$0.00	PAYMENT 3/20/2016		\$10,527.24	\$9.42	\$6.94	\$0.00	\$0.00	(\$16.36	\$14,422.54	\$13,183.31	(\$763.74)	(\$996.49	\$275.17
12/20/2020	\$183.20		\$183.20		12/20/2020	\$10,710.44	\$0.00	\$0.00		\$0.00	\$0.00	\$14,422.54	\$13,183.31	(\$763.74)		
12/20/2020	\$10.06	07105-	\$10.06	INSTALLMENT 12/20/2020	12/20/2020	\$10,720.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,422.54	\$13,183.31	(\$763.74)		
12/22/2020	-	\$713.05 \$29.45	\$0.00 \$0.00			\$10,720.50 \$10,720.50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$713.05 \$29.45	\$14,422.54 \$14,422.54	\$13,183.31 \$13,183.31	(\$763.74)		
12/22/2020	1	\$29.45	\$0.00			\$10,720.50 \$10,704.14	\$0.00	\$6.86	\$0.00	\$0.00	\$29.45 (\$16.36	\$14,422.54	\$13,183.31 \$13.190.17	(\$763.74)		
12/22/2020		1	\$0.00			\$10,764.14	\$9.57	\$6.79	\$0.00	\$0.00	(\$16.36	\$14,403.47	\$13,196.96	(\$763.74)		
1/4/2021			\$0.00			\$10,687.78	\$0.00	\$0.00	(\$127.00)	\$0.00	\$0.00	\$14,403.47	\$13,196.96	(\$890.74)	(\$996.49	
1/16/2021		\$712.72	\$0.00	PRE PETITION CK#	_	\$10,687.78	\$0.00	\$0.00	\$0.00	\$0.00	\$712.72	\$14,403.47	\$13,196.96	(\$890.74)		
1/16/2021	ļ		\$0.00			\$10,687.78	\$0.00	\$0.00	\$0.00	\$165.00	(\$165.00	\$14,403.47	\$13,196.96	(\$890.74)		
1/16/2021	<b>.</b>		\$0.00			\$10,687.78	\$0.00	\$0.00	\$0.00	\$1.24	(\$1.24 (\$396.47	\$14,403.47	\$13,196.96	(\$890.74) (\$890.74)		
1/16/2021 1/16/2021	<del>                                     </del>	<b> </b>	\$0.00 \$0.00	FEE PAID FEE PAID		\$10,687.78 \$10,687.78	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$396.47 \$2.97	(\$396.47	\$14,403.47 \$14,403.47	\$13,196.96 \$13,196.96	(\$890.74)		\$1,134.96 \$1,131.99
1/16/2021	<b>+</b>	<u> </u>	\$0.00	PAYMENT 10/20/2016		\$10,887.78	\$179.13	\$101.67	\$39.54	\$2.97	(\$2.97	\$14,403.47 \$14,224.34	\$13,196.96	(\$851.20)		) \$1,131.99
1/16/2021	1	\$29.78	\$0.00	PRE PETITION CK#		\$10,367.44	\$0.00	\$0.00	\$0.00	\$0.00	\$29.78	\$14,224.34	\$13,298.63	(\$851.20)		) \$841.43
1/16/2021			\$0.00	PAYMENT 6/20/2016		\$10,351.08	\$9.65	\$6.71	\$0.00	\$0.00	(\$16.36	\$14,214.69	\$13,305.34	(\$851.20)	(\$430.81	) \$825.07
1/16/2021			\$0.00	PAYMENT 7/20/2016		\$10,334.72	\$9.73	\$6.63	\$0.00	\$0.00	(\$16.36	\$14,204.96	\$13,311.97	(\$851.20)	(\$430.81	

Debtor Last Name:

		Account Activity					How funds were	e applied/Amoun	t Incurred			Balance after amount received or incurred				
A.	B.	C.	D.	E.	F.	G	H.	l.	J.	K.	L.	M.	N.	0.	P.	Q.
Date	Contractual	Funds	Amount	Description	Contractual	Prin, int & esc past	Amount to	Amount to	Amount to	Amount to fees	Unapplied	Principal Balance	Accrued	Escrow	Fees /	Unapplied
	Payment	received	Incurred		due date	due balance	principal	interest	escrow	or charges	funds		interest balance	Balance	Charges	Funds Balance
Į.	amount			<u>[</u>	ļ					_			ļ		Balance	<u> </u>
1/20/2021	\$183.20		\$183.20	INSTALLMENT 1/20/2021	1/20/2021	\$10,517.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,204.96	\$13,311.97	(\$851.20)	(\$430.81)	\$808.71
1/20/2021	\$10.06		\$10.06	INSTALLMENT 1/20/2021	1/20/2021	\$10,527.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,204.96	\$13,311.97	(\$851.20)	(\$430.81)	\$808.71
2/2/2021			\$0.00	LATE CHARGE		\$10,527.98	\$0.00	\$0.00	\$0.00	(\$178.55)	\$0.00	\$14,204.96	\$13,311.97	(\$851.20)	(\$609.36)	\$808.71
2/2/2021			\$0.00	LATE CHARGE		\$10,527.98	\$0.00	\$0.00	\$0.00	(\$13.84)	\$0.00	\$14,204.96	\$13,311.97	(\$851.20)	(\$623.20)	\$808.71
2/3/2021		\$524.90	\$0.00	MISC RECEIPT		\$10,527.98	\$0.00	\$0.00	\$0.00	\$0.00	\$524.90	\$14,204.96	\$13,311.97	(\$851.20)	(\$623.20)	\$1,333.61
2/20/2021	\$183.20		\$183.20	INSTALLMENT 2/20/2021	2/20/2021	\$10,711.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,204.96	\$13,311.97	(\$851.20)	(\$623.20)	\$1,333.61
2/20/2021	\$10.06		\$10.06	INSTALLMENT 2/20/2021	2/20/2021	\$10,721.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,204.96	\$13,311.97	(\$851.20)	(\$623.20)	\$1,333.61
3/20/2021	\$183.20		\$183.20	INSTALLMENT 3/20/2021	3/20/2021	\$10,904.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,204.96	\$13,311.97	(\$851.20)	(\$623.20)	\$1,333.61
3/20/2021	\$10.06		\$10.06	INSTALLMENT 3/20/2021	3/20/2021	\$10,914.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,204.96	\$13,311.97	(\$851.20)	(\$623.20)	\$1,333.61
4/20/2021	\$183.20		\$183.20	INSTALLMENT 4/20/2021	4/20/2021	\$11,097.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,204.96	\$13,311.97	(\$851.20)	(\$623.20)	\$1,333.61
4/20/2021	\$10.06		\$10.06	INSTALLMENT 4/20/2021	4/20/2021	\$11,107.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,204.96	\$13,311.97	(\$851.20)	(\$623.20)	\$1,333.61
*** Loan Ma	atures 12/20	01***	\$0.00			\$11,107.76						\$14,204.96	\$13,311.97	(\$851.20)	(\$623.20)	\$1,333.61

Completed by: Verlinzia Ray Page 14 of 14